

Exhibit F - ACUTE CARE - Cash-Based Actuals and Projections

Cash Based Actuals																	
ACUTE CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens- Emergency Services	Partial Dual Eligibles	TOTAL	
	FY 2007-08	\$82,865,413	\$48,471,304	\$410,013,129	\$0	\$205,881,573	\$0	\$0	\$7,073,613	\$358,939,975	\$0	\$54,744,366	\$54,344,094	\$0	\$53,633,572	\$3,198,260	\$1,279,165,299
	FY 2008-09	\$84,634,236	\$51,560,699	\$401,887,052	\$0	\$237,329,869	\$0	\$0	\$7,038,935	\$426,055,244	\$0	\$52,144,060	\$60,515,451	\$0	\$59,182,087	\$3,783,765	\$1,384,131,398
	FY 2009-10 (DA)	\$76,760,686	\$49,677,596	\$387,831,564	\$0	\$259,623,121	\$3,085,478	\$0	\$9,006,243	\$459,623,912	\$0	\$50,189,308	\$68,066,556	\$0	\$48,429,083	\$3,230,992	\$1,415,524,539
	FY 2010-11 (DA)	\$78,498,148	\$55,703,641	\$419,754,485	\$0	\$274,174,108	\$61,700,153	\$0	\$9,816,125	\$493,871,755	\$0	\$52,506,031	\$67,507,355	\$0	\$45,331,276	\$4,976,271	\$1,563,839,348
	FY 2011-12	\$75,155,191	\$61,049,927	\$443,766,632	\$398,462	\$301,104,198	\$82,998,921	\$2,393,150	\$10,272,492	\$509,353,569	\$0	\$49,175,549	\$63,317,628	\$0	\$41,938,165	\$5,279,710	\$1,646,203,594
	FY 2012-13	\$78,805,339	\$65,882,971	\$441,467,295	\$11,438,155	\$316,833,427	\$92,095,552	\$55,270,434	\$9,558,376	\$548,721,374	\$14,144,638	\$46,515,535	\$72,164,144	\$2,846,306	\$43,756,602	\$6,211,623	\$1,805,711,771
	FY 2013-14	\$85,675,110	\$74,784,265	\$486,297,328	\$26,043,041	\$357,736,561	\$108,351,925	\$319,790,154	\$8,877,269	\$627,878,215	\$37,312,569	\$51,698,815	\$122,224,478	\$8,648,792	\$38,511,597	\$8,664,131	\$2,362,494,250
	FY 2014-15	\$95,567,853	\$85,483,775	\$500,691,236	\$21,605,937	\$470,241,709	\$171,201,576	\$906,500,652	\$5,087,139	\$729,537,416	\$67,945,745	\$56,793,953	\$155,110,673	\$16,403,019	\$40,514,564	\$8,801,588	\$3,331,486,835
	FY 2015-16	\$111,364,853	\$86,107,634	\$537,716,834	\$35,297,880	\$475,749,516	\$211,345,770	\$1,167,658,452	\$3,847,398	\$783,239,283	\$85,468,099	\$57,929,504	\$155,773,423	\$16,985,317	\$39,369,481	\$14,591,949	\$3,782,445,393
	Estimated FY 2016-17	\$113,178,419	\$90,463,364	\$545,750,712	\$36,472,027	\$470,648,282	\$212,807,160	\$1,313,551,269	\$3,787,586	\$806,114,332	\$91,711,597	\$59,064,648	\$152,976,105	\$17,287,752	\$37,600,745	\$16,650,040	\$3,968,064,038
	Estimated FY 2017-18	\$115,365,671	\$94,364,549	\$570,374,433	\$43,413,912	\$530,110,558	\$201,835,393	\$1,392,899,533	\$2,983,765	\$795,824,719	\$88,971,540	\$66,545,783	\$153,469,865	\$17,432,013	\$37,522,048	\$17,390,898	\$4,128,504,680
	Estimated FY 2018-19	\$115,215,813	\$97,841,457	\$582,945,781	\$49,548,295	\$548,120,825	\$219,949,028	\$1,450,092,539	\$1,826,491	\$804,887,213	\$100,432,201	\$59,934,479	\$154,889,246	\$17,592,643	\$37,550,120	\$19,680,483	\$4,260,506,614
Percent Change in Cash Based Actuals																	
ACUTE CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens- Emergency Services	Partial Dual Eligibles	TOTAL	
	FY 2008-09	2.13%	6.37%	-1.98%	0.00%	15.27%	0.00%	0.00%	-0.49%	18.70%	0.00%	-4.75%	11.36%	0.00%	10.35%	18.31%	8.21%
	FY 2009-10 (DA)	-9.30%	-3.65%	-3.50%	0.00%	9.39%	0.00%	0.00%	27.95%	7.88%	0.00%	-3.75%	12.48%	0.00%	-18.17%	-14.61%	2.27%
	FY 2010-11 (DA)	2.26%	12.13%	8.23%	0.00%	5.60%	1899.70%	0.00%	8.99%	7.45%	0.00%	-4.62%	-0.82%	0.00%	-6.40%	54.02%	10.48%
	FY 2011-12	-4.26%	9.60%	5.72%	0.00%	9.82%	34.52%	0.00%	4.65%	3.13%	0.00%	-6.34%	-6.21%	0.00%	-7.49%	6.10%	5.27%
	FY 2012-13	4.86%	7.92%	0.52%	2770.58%	5.22%	10.96%	2209.53%	-6.95%	7.73%	0.00%	-5.41%	13.97%	0.00%	4.34%	17.65%	9.69%
	FY 2013-14	8.72%	13.51%	10.15%	127.69%	12.91%	17.65%	478.59%	-7.13%	14.43%	163.79%	11.14%	69.37%	203.86%	-11.99%	39.48%	30.83%
	FY 2014-15	11.55%	14.31%	2.96%	-17.04%	31.45%	58.01%	183.47%	-42.69%	16.19%	82.10%	9.86%	26.91%	89.66%	5.20%	1.59%	41.02%
	FY 2015-16	16.53%	0.73%	7.39%	63.37%	23.45%	28.81%	-24.37%	7.36%	25.79%	2.00%	4.43%	3.55%	-2.83%	65.79%	13.54%	
	Estimated FY 2016-17	1.63%	5.06%	1.49%	3.33%	-1.07%	0.69%	12.49%	-1.55%	2.92%	7.31%	1.96%	-1.80%	1.78%	-4.49%	14.10%	4.91%
	Estimated FY 2017-18	1.93%	4.31%	4.51%	19.03%	12.63%	-5.16%	6.04%	-21.22%	-1.28%	5.27%	-0.16%	0.32%	0.83%	-0.21%	4.45%	4.04%
	Estimated FY 2018-19	-0.13%	3.68%	2.20%	14.13%	3.40%	8.97%	4.11%	-38.79%	1.14%	4.03%	1.63%	0.92%	0.92%	0.07%	13.17%	3.20%
Per Capita Cost																	
ACUTE CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens- Emergency Services	Partial Dual Eligibles	TOTAL	
	FY 2007-08	\$2,283.80	\$7,886.64	\$8,211.27	\$0.00	\$3,850.20	\$0.00	\$0.00	\$26,198.57	\$1,759.32	\$0.00	\$3,193.77	\$8,642.51	\$0.00	\$12,797.32	\$225.01	\$3,263.49
	FY 2008-09	\$2,249.77	\$7,997.63	\$7,825.67	\$0.00	\$3,835.70	\$0.00	\$0.00	\$22,204.84	\$1,812.01	\$0.00	\$2,891.59	\$8,674.81	\$0.00	\$14,843.76	\$251.00	\$3,168.71
	FY 2009-10 (DA)	\$1,994.46	\$7,047.47	\$7,281.31	\$0.00	\$3,469.09	\$952.90	\$0.00	\$21,191.16	\$1,667.29	\$0.00	\$2,730.50	\$8,693.05	\$0.00	\$13,113.75	\$202.96	\$2,837.88
	FY 2010-11 (DA)	\$2,016.86	\$7,171.83	\$7,457.66	\$0.00	\$3,380.11	\$2,271.14	\$0.00	\$18,486.11	\$1,633.12	\$0.00	\$2,854.67	\$8,579.99	\$0.00	\$14,108.71	\$291.18	\$2,788.79
	FY 2011-12	\$1,891.17	\$7,282.59	\$7,466.54	\$7,662.73	\$3,229.90	\$2,340.57	\$2,110.36	\$17,206.85	\$1,522.13	\$0.00	\$2,726.82	\$8,298.51	\$0.00	\$15,140.13	\$279.78	\$2,655.33
	FY 2012-13	\$1,930.23	\$7,279.08	\$7,129.64	\$12,880.81	\$3,187.72	\$2,216.77	\$5,197.52	\$15,342.50	\$1,524.89	\$1,717.42	\$2,616.61	\$8,993.54	\$8,274.15	\$16,302.76	\$292.92	\$2,643.82
	FY 2013-14	\$2,047.88	\$7,590.00	\$7,548.39	\$10,173.06	\$2,869.24	\$2,301.34	\$3,665.51	\$15,880.62	\$1,573.50	\$1,472.19	\$2,830.18	\$9,287.57	\$8,182.40	\$15,522.61	\$370.61	\$2,744.03
	FY 2014-15	\$2,285.38	\$8,167.76	\$7,523.76	\$5,956.97	\$2,908.44	\$2,378.16	\$3,755.31	\$12,717.85	\$1,636.75	\$1,355.85	\$2,834.60	\$10,412.21	\$9,378.51	\$14,884.12	\$313.84	\$2,868.99
	FY 2015-16	\$2,626.34	\$8,178.14	\$7,815.65	\$5,677.64	\$2,912.60	\$2,430.27	\$3,644.67	\$11,948.44	\$1,676.48	\$1,436.41	\$2,905.92	\$10,807.84	\$9,656.23	\$14,862.02	\$447.81	\$2,916.33
	Estimated FY 2016-17	\$2,595.89	\$8,077.09	\$8,054.17	\$5,983.93	\$2,861.76	\$2,494.31	\$3,605.19	\$11,910.65	\$1,702.84	\$1,436.18	\$2,913.03	\$10,825.57	\$9,652.57	\$14,728.06	\$490.18	\$2,932.64
	Estimated FY 2017-18	\$2,613.39	\$8,093.71	\$8,256.13	\$5,855.67	\$2,754.35	\$2,492.35	\$3,576.43	\$11,793.54	\$1,660.37	\$1,395.19	\$2,882.85	\$10,860.51	\$9,668.34	\$14,708.76	\$465.57	\$2,906.85
	Estimated FY 2018-19	\$2,569.89	\$8,050.81	\$8,176.88	\$5,708.33	\$2,688.67	\$2,482.19	\$3,566.61	\$11,783.81	\$1,666.16	\$1,392.65	\$2,903.38	\$10,960.95	\$9,757.43	\$14,708.23	\$472.74	\$2,894.13
Percent Change in Per Capita Cost																	
ACUTE CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens- Emergency Services	Partial Dual Eligibles	TOTAL	
	FY 2008-09	-1.49%	1.41%	-4.70%	0.00%	-0.38%	0.00%	0.00%	-15.24%	2.99%	0.00%	-9.46%	0.37%	0.00%	15.99%	11.55%	-2.90%
	FY 2009-10 (DA)	-11.35%	-11.88%	-6.96%	0.00%	-9.56%	0.00%	0.00%	-4.57%	-7.99%	0.00%	-5.57%	0.21%	0.00%	-11.65%	-19.14%	-10.44%
	FY 2010-11 (DA)	1.12%	1.76%	2.42%	0.00%	-2.56%	138.34%	0.00%	-12.76%	-2.05%	0.00%	4.55%	-1.30%	0.00%	7.59%	43.47%	-1.73%
	FY 2011-12	-6.23%	1.54%	0.12%	0.00%	-4.44%	3.06%	0.00%	-6.92%	-6.80%	0.00%	-4.48%	-3.28%	0.00%	7.31%	-3.92%	-4.79%
	FY 2012-13	2.07%	-0.05%	-4.51%	68.10%	-1.31%	-5.29%	146.29%	-10.83%	0.18%	0.00%	-4.04%	8.38%	0.00%	7.68%	0.00%	-0.43%
	FY 2013-14	6.10%	4.27%	5.87%	-21.02%	-9.99%	3.82%	-29.48%	3.51%	3.19%	-14.28%	8.16%					

Exhibit F - ACUTE CARE - Cash-Based Actuals and Projections

ACUTE CARE	Current Year Projection																TOTAL
	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens- Emergency Services	Partial Dual Eligibles		
Percentage Selected to Modify Per Capita <sup>(1)</sup>	3.00%	-2.50%	1.78%	4.00%	-1.00%	0.00%	-1.50%	0.00%	3.61%	1.70%	1.06%	0.68%	0.68%	0.00%	20.00%		
Estimated FY 2016-17 Base Per Capita	\$2,705.13	\$7,973.69	\$7,954.77	\$5,904.75	\$2,883.47	\$2,430.27	\$3,590.00	\$11,948.44	\$1,737.00	\$1,460.83	\$2,936.72	\$10,881.33	\$9,721.89	\$14,862.02	\$537.37	\$2,940.07	
Estimated FY 2016-17 Eligibles	43,599	11,200	67,760	6,095	164,461	85,317	364,350	318	473,394	63,858	20,276	14,131	1,791	2,553	33,967	1,353,070	
Estimated FY 2016-17 Base Expenditure	\$117,940,963	\$89,305,328	\$539,015,215	\$35,989,451	\$474,218,360	\$207,343,346	\$1,308,016,500	\$3,799,604	\$822,285,378	\$93,285,682	\$59,544,935	\$153,764,074	\$17,411,905	\$37,942,737	\$18,252,847	\$3,978,116,325	
Bottom Line Impacts																	
Hepatitis C Criteria Change	\$4,738,628	\$5,451,970	\$15,980,710	\$736,502	\$4,507,023	\$7,189,003	\$26,611,356	\$9,264	\$338,143	\$0	\$171,387	\$365,935	\$0	\$0	\$0	\$66,099,921	
Copy 5% of Income	\$88,253	\$44,280	\$309,410	\$1,227	\$558,779	\$34,042	\$1,141,330	\$1,954	\$0	\$0	\$14,582	\$0	\$2,325	\$3,391	\$0	\$2,199,573	
State Plan Autism Treatment	\$0	\$0	\$2,238,964	\$0	\$0	\$0	\$0	\$0	\$114,893	\$0	\$10,168	\$0	\$0	\$0	\$0	\$2,364,025	
FY 2011-12 BA-9: Limit Physical and Occupational Therapy	(\$18,981)	(\$54,701)	(\$421,372)	(\$15,462)	(\$384,744)	(\$96,212)	(\$1,214,282)	(\$434)	\$0	\$0	(\$325)	(\$5,068)	\$0	\$0	(\$12,790)	(\$2,224,371)	
FY 2014-15 R-10: "Primary Care Specialty Collaboration"	(\$760)	(\$1,921)	(\$13,201)	(\$1,176)	(\$18,080)	(\$7,888)	(\$39,836)	(\$85)	(\$38,197)	(\$3,577)	(\$2,651)	(\$7,025)	(\$813)	(\$1,010)	(\$1)	(\$136,221)	
Annualization of FY 2014-15 BA-10: "Continuation of '1202 Provider Rate Increase"	(\$522,447)	(\$1,614,470)	(\$8,720,540)	(\$524,876)	(\$16,318,065)	(\$6,493,656)	(\$31,777,941)	(\$64,499)	(\$40,836,346)	(\$4,170,481)	(\$1,890,357)	(\$2,411,065)	(\$264,477)	(\$429,501)	(\$2,905,210)	(\$118,943,931)	
Annualization of FY 2014-15 BA-12: "State Demonstration to Integrate Care for Full Benefit Medicare-Medicaid Enrollees"	(\$4,596,898)	(\$947,638)	(\$5,513,100)	(\$23,386)	(\$1,105,539)	(\$891)	(\$1,986)	\$0	(\$9,295)	\$0	(\$3,006)	(\$8,890)	\$0	\$0	\$0	(\$12,210,629)	
HB 15-1309 "Protective Restorations by Dental Hygienists"	\$149	\$50	\$307	\$29	\$523	\$255	\$985	\$0	\$14,766	\$2,485	\$685	\$37	\$4	\$0	\$0	\$20,275	
SB 16-027 "Medicaid Option for Prescribed Drugs by Mail"	(\$223)	(\$885)	(\$6,244)	(\$409)	(\$3,943)	(\$1,756)	(\$10,636)	(\$12)	(\$4,091)	(\$629)	(\$796)	(\$264)	(\$29)	\$0	\$0	(\$29,917)	
HB 16-1097 "PUC Permit for Medicaid Transportation Providers"	(\$38,003)	(\$20,455)	(\$81,225)	(\$1,908)	(\$11,829)	(\$2,256)	(\$37,263)	(\$68)	(\$15,636)	(\$1,344)	(\$3,172)	(\$1,643)	\$0	\$0	(\$424)	(\$215,271)	
Annualization of SB 10-167: "Colorado False Claims Act - HIBI"	(\$247)	(\$2,955)	(\$490,532)	\$0	(\$7,812)	(\$931)	(\$15,897)	\$0	(\$10,273)	\$0	\$0	(\$2,756)	\$0	\$0	\$0	(\$531,403)	
Accountable Care Collaborative Savings	(\$3,580,280)	(\$1,467,115)	(\$335,557)	(\$36,624)	\$306,233	\$835,855	(\$3,244,537)	\$0	(\$52,118)	(\$32,294)	(\$6,388)	(\$23,931)	(\$15,390)	\$0	\$0	(\$7,652,146)	
SB 11-177: Annualization "Sunset Teen Pregnancy & Dropout Program"	\$0	\$0	(\$962)	\$0	\$0	\$0	\$0	\$0	(\$153,678)	(\$24,291)	(\$3,992)	(\$974)	\$0	\$0	\$0	(\$183,897)	
HB 16-1408 "Allocation of Cash Fund Revenues from Tobacco MSA"	\$180,636	\$479,407	\$3,451,463	\$308,089	\$7,490,120	\$3,357,644	\$11,707,511	\$35,532	\$20,744,832	\$2,144,504	\$1,006,712	\$1,004,495	\$123,035	\$36,010	\$1,303,653	\$53,373,643	
Estimated Impact of Increasing PACE Enrollment	\$6,540	\$12,789	\$134,459	\$4,017	\$597,777	\$346,362	\$910,731	\$0	\$1,541,307	\$275,239	\$54,274	\$28,391	\$3,524	\$0	\$0	\$3,915,406	
FY 2015-16 R#12: "Community Provider Rate Increase"	\$92,762	\$82,975	\$485,995	\$20,972	\$456,439	\$166,176	\$879,893	\$4,938	\$708,124	\$65,951	\$55,127	\$150,558	\$15,922	\$39,325	\$8,543	\$3,233,700	
FY 2015-16 R#12: "Community Provider Rate Increase" Targeted - Physical and Occupational Therapy Services	\$147	\$0	\$179,009	\$1,092	\$0	\$0	\$0	\$50	\$112,974	\$0	\$447	\$32,397	\$0	\$0	\$0	\$326,116	
FY 2015-16 R#12: "Community Provider Rate Increase" Targeted - Prostate Biopsy	\$42	\$32	\$191	\$0	\$0	\$0	\$0	\$234	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$499	
FY 2015-16 R#12: "Community Provider Rate Increase" Targeted - Diabetic Self-Management	\$12,549	\$4,354	\$9,484	\$359	\$6,426	\$2,156	\$6,829	\$0	\$1,033	\$75	\$148	\$700	\$17	\$0	\$0	\$44,130	
FY 2015-16 R#12: "Community Provider Rate Increase" Targeted - Dental X-Rays	\$981	\$340	\$1,992	\$101	\$3,840	\$1,540	\$5,797	\$0	\$15,320	\$2,270	\$726	\$256	\$27	\$0	\$0	\$33,190	
FY 2015-16 R#12: "Community Provider Rate Increase" Targeted - Prenatal and Postpartum Care Services	\$0	\$0	\$629	\$0	\$4,292	\$1,050	\$1,222	\$0	\$3,049	\$449	\$374	\$40,873	\$4,835	\$0	\$0	\$56,773	
FY 2015-16 R#12: "Community Provider Rate Increase" Targeted - Dental Sealants	\$0	\$0	\$12,280	\$0	\$504	\$0	\$0	\$0	\$102,706	\$12,021	\$7,444	\$0	\$0	\$0	\$0	\$134,955	
FY 2015-16 R#12: "Community Provider Rate Increase" Targeted - Vision Referral Services	\$1,231	\$1,158	\$3,232	\$200	\$5,632	\$2,773	\$16,980	\$0	\$4,296	\$846	\$432	\$210	\$63	\$0	\$0	\$37,053	
FY 2015-16 R#12: "Community Provider Rate Increase" Targeted - Eye Materials	\$0	\$0	\$33,049	\$1,355	\$0	\$0	\$0	\$0	\$276,398	\$32,352	\$20,033	\$0	\$0	\$0	\$0	\$363,187	
FY 2015-16 R#12: "Community Provider Rate Increase" Targeted - Dental Fillings and Extractions	\$40,399	\$14,037	\$82,156	\$4,182	\$158,363	\$63,506	\$239,103	\$0	\$63,862	\$93,623	\$29,934	\$10,543	\$1,109	\$112	\$3	\$1,368,932	
FY 2015-16 R#12: "Community Provider Rate Increase" Targeted - Anesthesia	\$6,704	\$17,629	\$118,334	\$7,370	\$172,103	\$64,213	\$317,692	\$1,352	\$325,595	\$27,255	\$23,958	\$68,887	\$7,928	\$10,289	\$27	\$1,169,336	
FY 2015-16 R#12: "Community Provider Rate Increase" Targeted - EMT	\$4,775	\$3,629	\$19,649	\$419	\$12,384	\$2,829	\$37,435	\$40	\$13,290	\$1,014	\$2,021	\$2,762	\$136	\$458	\$1	\$100,842	
FY 2015-16 R#12: "Community Provider Rate Increase" Targeted - EMT	\$4,775	\$3,629	\$19,649	\$419	\$12,384	\$2,829	\$37,435	\$40	\$13,290	\$1,014	\$2,021	\$2,762	\$136	\$458	\$1	\$100,842	
Total Bottom Line Impacts <sup>(1)</sup>	(\$4,762,544)	\$1,158,036	\$6,735,497	\$482,576	(\$3,570,078)	\$5,463,814	\$5,534,769	(\$12,018)	(\$16,171,046)	(\$1,574,085)	(\$480,287)	(\$787,969)	(\$124,153)	(\$341,992)	(\$1,602,807)	(\$10,052,287)	
Estimated FY 2016-17 Expenditure	\$113,178,419	\$90,463,364	\$545,750,712	\$36,472,027	\$470,648,282	\$212,807,160	\$1,313,551,269	\$3,787,586	\$806,114,332	\$91,711,597	\$59,064,648	\$152,976,105	\$17,287,752	\$37,600,745	\$16,650,040	\$3,968,064,038	
Estimated FY 2016-17 Per Capita	\$2,595.89	\$8,077.09	\$8,054.17	\$5,983.93	\$2,861.76	\$2,494.31	\$3,605.19	\$11,910.65	\$1,702.84	\$1,436.18	\$2,913.03	\$10,825.57	\$9,652.57	\$14,728.06	\$490.18	\$2,932.64	
% Change over FY 2015-16 Per Capita	-1.16%	-1.24%	3.05%	5.39%	-1.75%	2.64%	-1.08%	-0.32%	1.57%	-0.02%	0.24%	0.16%	-0.04%	-0.90%	9.46%	0.56%	
Request Year Projection																	
ACUTE CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens- Emergency Services	Partial Dual Eligibles	TOTAL	
Percentage Selected to Modify Per Capita <sup>(2)</sup>	2.30%	0.80%	0.10%	1.00%	-2.20%	0.00%	-0.50%	0.00%	0.30%	-0.20%	0.62%	1.00%	1.00%	0.00%	1.83%		
Estimated FY 2017-18 Base Per Capita	\$2,655.60	\$8,141.71	\$8,062.22	\$6,043.77	\$2,798.80	\$2,494.31	\$3,587.16	\$11,910.65	\$1,707.95	\$1,433.31	\$2,931.09	\$10,933.83	\$9,749.10	\$14,728.06	\$499.15	\$2,929.57	
Estimated FY 2017-18 Eligibles	44,144	11,659	69,085	7,414	192,463	80,982	389,466	253	479,307	69,199	20,456	14,131	1,803	2,551	37,354	1,420,267	
Estimated FY 2017-18 Base Expenditure	\$117,228,806	\$94,924,197	\$556,978,469	\$44,808,511	\$538,665,444	\$201,994,212	\$1,397,078,434	\$3,013,394	\$818,631,681	\$99,183,455	\$59,958,377	\$154,505,952	\$17,577,627	\$37,571,281	\$18,645,249	\$4,160,765,089	
Bottom Line Impacts																	
Hepatitis C Criteria Change	\$1,951,200	\$2,244,929	\$6,580,292	\$303,266	\$1,855,833	\$2,960,178	\$10,957,616	\$3,815	\$139,235	\$0	\$70,571	\$150,679	\$0	\$0	\$0	\$27,217,614	
Home Health Final Rule (Location Expansion)	\$119,890	\$59,564	\$283,256	\$7,742	\$27,312	\$7,625	\$110,651	\$23	\$46,585	\$1,180	\$18,465	\$4,880	\$632	\$4	\$0	\$687,809	
Copy 5% of Income	\$190,186	\$95,424	\$666,782	\$2,645	\$1,204,176	\$73,360	\$2,459,577	\$4,211	\$0	\$0	\$31,425	\$0	\$0	\$5,011	\$7,308	\$4,740,105	
State Plan Autism Treatment	\$0	\$0	\$15,314,693	\$0	\$0	\$0	\$0	\$0	\$785,881	\$0	\$69,548	\$0	\$0	\$0	\$0	\$16,170,122	
FY 2011-12 BA-9: Limit Physical and Occupational Therapy	(\$825)	(\$2,378)	(\$18,321)	(\$672)	(\$16,729)	(\$4,183)	(\$52,795)	(\$19)	\$0	\$0	(\$14)	(\$220)	\$0	\$0	(\$556)	(\$96,712)	
HB 15-1309 "Protective Restorations by Dental Hygienists"	\$166	\$56	\$342	\$32	\$583	\$284	\$1,098	\$0	\$16,508	\$2,779	\$766	\$41	\$4	\$0	\$0	\$22,659	
Annualization of FY 2014-15 R-10: "Primary Care Specialty Collaboration"	(\$850)	(\$2,147)	(\$14,756)	(\$1,315)	(\$20,208)	(\$8,817)	(\$44,526)	(\$94)	(\$42,693)	(\$3,998)	(\$2,963)	(\$7,852)	(\$908)	(\$			

Exhibit F - ACUTE CARE - Cash-Based Actuals and Projections

	Out Year Projection															
ACUTE CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens- Emergency Services	Partial Dual Eligibles	TOTAL
Percentage Selected to Modify Per Capita <sup>(3)</sup>	2.00%	1.00%	0.30%	1.00%	-2.00%	0.00%	0.00%	0.00%	0.50%	0.00%	0.82%	1.00%	1.00%	0.00%	1.83%	
Estimated FY 2018-19 Base Per Capita	\$2,665.66	\$8,174.65	\$8,280.90	\$5,914.23	\$2,699.26	\$2,492.35	\$3,576.43	\$11,793.54	\$1,668.67	\$1,395.19	\$2,906.49	\$10,969.12	\$9,765.02	\$14,708.76	\$474.09	\$2,910.23
Estimated FY 2018-19 Eligibles	44,833	12,153	71,292	8,680	203,863	88,611	406,575	155	483,080	72,116	20,643	14,131	1,803	2,553	41,631	1,472,119
Estimated FY 2018-19 Base Expenditure	\$119,509,535	\$99,346,521	\$590,361,923	\$51,335,516	\$550,279,241	\$220,849,626	\$1,454,087,027	\$1,827,999	\$806,101,104	\$100,615,522	\$59,998,673	\$155,004,635	\$17,606,331	\$37,551,464	\$19,736,841	\$4,284,211,958
<i>Bottom Line Impacts</i>																
Home Health Final Rule (Location Expansion)	\$5,215	\$2,591	\$12,321	\$337	\$1,188	\$332	\$4,813	\$1	\$2,026	\$51	\$803	\$212	\$27	\$0	\$0	\$29,917
Copyay 5% of Income	\$8,422	\$4,226	\$29,527	\$117	\$53,324	\$3,249	\$108,917	\$186	\$0	\$0	\$1,392	\$0	\$0	\$222	\$324	\$209,906
State Plan Autism Treatment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 10-117 OTC MEDS	(\$652)	(\$2,585)	(\$18,235)	(\$1,194)	(\$11,515)	(\$5,128)	(\$31,063)	(\$34)	(\$11,947)	(\$1,836)	(\$2,325)	(\$771)	(\$83)	\$0	\$0	(\$87,369)
Annualization of SB 10-167: "Colorado False Claims Act - HIBI"	(\$632)	(\$7,597)	(\$1,260,843)	\$0	(\$20,078)	(\$2,395)	(\$40,863)	\$0	(\$26,405)	\$0	\$0	(\$7,083)	\$0	\$0	\$0	(\$1,365,896)
Accountable Care Collaborative Savings	(\$2,706,925)	(\$629,257)	(\$5,053,030)	(\$1,768,999)	(\$1,816,253)	(\$733,116)	(\$3,420,921)	\$0	(\$107,137)	(\$60,540)	(\$6,414)	(\$61,432)	(\$7,997)	\$0	\$0	(\$16,372,021)
Annualization of HB 16-1408 "Allocation of Cash Fund Revenues from Tobacco MSA"	(\$7,854)	(\$20,844)	(\$150,064)	(\$13,395)	(\$325,657)	(\$145,985)	(\$509,020)	(\$1,545)	(\$901,950)	(\$93,239)	(\$43,770)	(\$43,674)	(\$5,349)	(\$1,566)	(\$56,681)	(\$2,320,593)
SB 16-027 "Medicaid Option for Prescribed Drugs by Mail"	(\$2,233)	(\$8,850)	(\$62,432)	(\$4,087)	(\$39,425)	(\$17,555)	(\$106,351)	(\$116)	(\$40,904)	(\$6,285)	(\$7,960)	(\$2,641)	(\$286)	\$0	(\$1)	(\$299,126)
Estimated Impact of Increasing PACE Enrollment	(\$1,589,063)	(\$842,748)	(\$913,386)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,345,197)
FY 2012-13 R-6 "Dental Efficiency"	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$127,573)	(\$21,473)	(\$5,920)	\$0	\$0	\$0	\$0	(\$154,966)
<i>Total Bottom Line Impacts<sup>(3)</sup></i>	(\$4,293,722)	(\$1,505,064)	(\$7,416,142)	(\$1,787,221)	(\$2,158,416)	(\$900,598)	(\$3,994,488)	(\$1,508)	(\$1,213,891)	(\$183,321)	(\$64,194)	(\$115,389)	(\$13,688)	(\$1,344)	(\$56,358)	(\$23,705,344)
<b>Estimated FY 2018-19 Expenditure</b>	<b>\$115,215,813</b>	<b>\$97,841,457</b>	<b>\$582,945,781</b>	<b>\$49,548,295</b>	<b>\$548,120,825</b>	<b>\$219,949,028</b>	<b>\$1,450,092,539</b>	<b>\$1,826,491</b>	<b>\$804,887,213</b>	<b>\$100,432,201</b>	<b>\$59,934,479</b>	<b>\$154,889,246</b>	<b>\$17,592,643</b>	<b>\$37,550,120</b>	<b>\$19,680,483</b>	<b>\$4,260,506,614</b>
Estimated FY 2018-19 Per Capita	\$2,569.89	\$8,050.81	\$8,176.88	\$5,708.33	\$2,688.67	\$2,482.19	\$3,566.61	\$11,783.81	\$1,666.16	\$1,392.65	\$2,903.38	\$10,960.95	\$9,757.43	\$14,708.23	\$472.74	\$2,894.13
% Change over FY 2017-18 Per Capita	-1.66%	-0.53%	-0.96%	-2.52%	-2.38%	-0.41%	-0.27%	-0.08%	0.35%	-0.18%	0.71%	0.92%	0.92%	0.00%	1.54%	-0.44%
(1) Percentage selected to modify Per Capita amounts for Estimated FY 2016-17:	OAP-A	The Department has selected a positive trend to account for large increases in co-insurance expenditure for this category.						MAGI Parents/ Caretakers 69% to 133% FPL	The Department has selected a flat trend as per capita expenditure is showing very little growth halfway through FY 2016-17.				Foster Care	The Department has maintained the per capita growth trend for this population as half year actuals are in line with the Department's projections. The positive trend is driven by prescription drugs and physician services.		
	OAP-B	The Department has selected a negative trend to account for lower than anticipated expenditure for the first half of the year as well as reduction in utilization for inpatient and outpatient hospital services.						MAGI Adults	The Department has lowered the trend for this population as anticipated double digit caseload growth outpaces increases in overall expenditure putting negative pressure on per capita trends.				MAGI Pregnant Adults	The Department has slightly lowered per capita trend from FY 2015-16 due to lower than expected per capita expenditure. A small positive growth is anticipated for this population going forward.		
	AND/AB	The Department has slightly increased the trend for this population to account for a higher per capita increase in FY 2015-16. The increase in trend is driven primarily by increases in prescription drugs and inpatient hospital.						BCCP	See Narrative				SB 11-250 Eligible Pregnant Adults	The trend for this category is tied to MAGI Pregnant Adults, the Department assumes similar utilization within these populations.		
	Disabled Buy-in	The Department has increased the trend for this population to account for higher than anticipated per capita for the first half of FY 2016-17. The increased trend is primarily driven by prescription drugs and inpatient hospital expenditure.						Eligible Children (AFDC-C/BC)	The Department has chosen to increase the per capita trend for this population. Lower caseload growth and higher than anticipated half year per capita for FY 2016-17 are the primary drivers behind the increase.				Non-Citizens Emergency Services	The Department has maintained the per capita trend for this population given almost zero growth in per capita for this population in FY 2015-16.		
	MAGI Parents/ Caretakers to 68% FPL	The Department has selected a downward trend as per capita increases seen in FY 2015-16 were primarily driven by an artificial reduction in caseload. The Department anticipates caseload will return to normal levels and negative per capita trends for the major service categories will continue to drive a negative per capita trend for this eligibility group.						SB 11-008 Eligible Children	The Department has chosen a positive trend for this population driven by positive per capita trends for the major service categories utilized by this population. Additionally, slowing of caseload growth puts positive pressure on per capita.				Partial Dual Eligibles	The Department has maintained the per capita growth trend for this population despite the per capita trend remaining very high. This population is driven primarily by large expenditure in co-insurance.		
(2) Percentage selected to modify Per Capita amounts for Estimated FY 2017-18:	OAP-A	The Department has selected a positive trend to account for large increases in co-insurance expenditure for this category.						MAGI Parents/ Caretakers 69% to 133% FPL	The Department has selected a flat trend as per capita expenditure is showing very little growth halfway through FY 2016-17.				Foster Care	The Department has maintained the per capita growth trend for this population driven by increases in expenditure for Prescription Drugs and Physician Services.		
	OAP-B	The Department has maintained the FY 2017-18 trend selected in the November request as the negative per capita trend in FY 2016-17 is not expected to continue. The Department anticipates this population will show small steady growth.						MAGI Adults	The Department has decreased the trend for this population as per capita growth is anticipated to decline through FY 2017-18 and remain flat going forward.				MAGI Pregnant Adults	The Department has slightly lowered the previous per capita trend from FY 2015-16 due to lower than expected per capita expenditure.		
	AND/AB	The Department has selected a small positive trend for this population as the Department believes year over year growth will slow down and continue at low levels. This population is primarily driven by prescription drugs and inpatient hospital expenditure.						BCCP	See Narrative				SB 11-250 Eligible Pregnant Adults	The trend for this category is tied to MAGI Pregnant Adults, the Department assumes similar utilization within these populations.		
	Disabled Buy-in	The Department has increased the trend for this population to account for higher than anticipated per capita in FY 2015-16 and the first half of FY 2016-17. The request year trend is lower than current year as the Department anticipates per capita expenditure to slow and continue with small year over year growth.						Eligible Children (AFDC-C/BC)	The Department anticipates costs will stabilize for this population and continue with small, year over year growth.				Non-Citizens Emergency Services	The Department has maintained the per capita trend for this population given almost zero growth in per capita for this population in FY 2016-17.		
	MAGI Parents/ Caretakers to 68% FPL	The Department has selected a downward trend as per capita increases seen in FY 2015-16 were primarily driven by an artificial reduction in caseload. The Department anticipates caseload will return to normal levels and negative per capita trends for the major service categories will continue to drive a negative per capita trend for this eligibility group.						SB 11-008 Eligible Children	The Department has selected a flat trend as the Department anticipates per capita will level out over time for this population.				Partial Dual Eligibles	The Department believes the large co-insurance expenditure driving high per capita trends will reduce significantly in FY 2017-18 and has adjusted the trend downward to account for this change.		
(3) Percentage selected to modify Per Capita amounts for Estimated FY 2018-19:	OAP-A	The Department has selected a positive trend to account for large increases in co-insurance expenditure for this category.						MAGI Parents/ Caretakers 69% to 133% FPL	The Department has maintained the prior year trend as expenditure increases from previous years are not expected to continue.				Foster Care	The Department anticipates per capita costs will stabilize after the shifting caseload mix from expansion put downward pressure on per capita.		
	OAP-B	The Department has maintained the FY 2018-19 trend selected in the November request as the negative per capita trend in FY 2016-17 is not expected to continue. The Department anticipates this population will show small steady growth.						MAGI Adults	The Department has decreased the trend for this population as per capita growth is anticipated to decline through FY 2017-18 and remain flat going forward.				MAGI Pregnant Adults	The Department has maintained the FY 2017-18 trend for this population.		
	AND/AB	The Department has selected a small positive trend for this population as the Department believes year over year growth will slow down and continue at low levels. This population is primarily driven by prescription drugs and inpatient hospital expenditure.						BCCP	See Narrative				SB 11-250 Eligible Pregnant Adults	The trend for this category is tied to MAGI Pregnant Adults, the Department assumes similar utilization within these populations.		
	Disabled Buy-in	The Department has increased the trend for this population to account for higher than anticipated per capita in FY 2015-16 and the first half of FY 2016-17. The out year trend is lower than current year as the Department anticipates per capita expenditure to slow and continue with small year over year growth.						Eligible Children (AFDC-C/BC)	The Department anticipates costs will stabilize for this population and continue with small, year over year growth.				Non-Citizens Emergency Services	The Department has maintained the per capita trend for this population given almost zero growth assumptions in per capita for this population in FY 2017-18.		
	MAGI Parents/ Caretakers to 68% FPL	The Department has selected a downward trend as per capita increases seen in FY 2015-16 were primarily driven by an artificial reduction in caseload. The Department anticipates caseload will return to normal levels and negative per capita trends for the major service categories will continue to drive a negative per capita trend for this eligibility group.						SB 11-008 Eligible Children	The Department has selected a flat trend as the Department anticipates per capita will level out over time for this population.				Partial Dual Eligibles	The Department has maintained the FY 2017-18 trend for this population to be in line with assumptions for lower co-insurance expenditure.		



Exhibit F - ACUTE CARE - Breast and Cervical Cancer Program - Per Capita Detail and Fund Splits

Breast and Cervical Cancer Program Costs					
Month	Total <sup>(1)</sup>	Caseload	Monthly Per Capita	Rolling 3-Month Per Capita	Percent Change
July 2011	\$905,622	587	\$1,542.80	\$4,559.18	1.38%
August 2011	\$1,098,058	586	\$1,873.82	\$4,768.47	4.59%
September 2011	\$806,654	590	\$1,367.21	\$4,783.83	0.32%
October 2011	\$840,959	592	\$1,420.54	\$4,661.57	-2.56%
November 2011	\$777,937	602	\$1,292.25	\$4,080.00	-12.48%
December 2011	\$948,163	606	\$1,564.63	\$4,277.42	4.84%
January 2012	\$759,376	603	\$1,259.33	\$4,116.21	-3.77%
February 2012	\$807,113	604	\$1,336.28	\$4,160.24	1.07%
March 2012	\$896,406	604	\$1,484.12	\$4,079.73	-1.94%
April 2012	\$931,643	596	\$1,563.16	\$4,383.56	7.45%
May 2012	\$713,371	597	\$1,194.93	\$4,242.21	-3.22%
June 2012	\$787,309	601	\$1,310.00	\$4,068.09	-4.10%
July 2012	\$886,933	607	\$1,461.17	\$3,966.10	-2.51%
August 2012	\$852,135	612	\$1,392.38	\$4,163.55	4.98%
September 2012	\$632,389	610	\$1,036.70	\$3,890.25	-6.56%
October 2012	\$935,272	615	\$1,520.77	\$3,949.85	1.53%
November 2012	\$712,236	615	\$1,158.11	\$3,715.58	-5.93%
December 2012	\$832,382	616	\$1,351.27	\$4,030.15	8.47%
January 2013	\$782,163	613	\$1,275.96	\$3,785.34	-6.07%
February 2013	\$690,923	608	\$1,136.39	\$3,763.62	-0.57%
March 2013	\$766,740	618	\$1,240.68	\$3,653.03	-2.94%
April 2013	\$919,733	639	\$1,439.33	\$3,816.40	4.47%
May 2013	\$768,143	659	\$1,165.62	\$3,845.63	0.77%
June 2013	\$810,981	659	\$1,230.62	\$3,835.57	-0.26%
July 2013	\$1,122,185	660	\$1,700.28	\$4,096.52	6.80%
August 2013	\$1,175,748	648	\$1,814.43	\$4,745.33	15.84%
September 2013	\$1,002,170	645	\$1,553.75	\$5,068.46	6.81%
October 2013	\$962,474	639	\$1,506.22	\$4,874.40	-3.83%
November 2013	\$926,244	547	\$1,693.32	\$4,753.29	-2.48%
December 2013	\$1,187,201	540	\$2,198.52	\$5,398.06	13.56%
January 2014	\$611,981	543	\$1,127.04	\$5,018.88	-7.02%
February 2014	\$366,871	527	\$696.15	\$4,021.71	-19.87%
March 2014	\$320,858	498	\$644.29	\$2,467.48	-38.65%
April 2014	\$288,153	492	\$585.68	\$1,926.12	-21.94%
May 2014	\$180,838	488	\$370.57	\$1,600.54	-16.90%
June 2014	\$288,405	477	\$604.62	\$1,560.87	-2.48%
July 2014	\$267,297	472	\$566.31	\$1,541.50	-1.24%
August 2014	\$300,220	463	\$648.42	\$1,819.35	18.02%
September 2014	\$269,899	439	\$614.80	\$1,829.53	0.56%
October 2014	\$221,649	424	\$522.76	\$1,785.98	-2.38%
November 2014	\$240,183	425	\$565.14	\$1,702.70	-4.66%
December 2014	\$254,288	396	\$642.14	\$1,730.04	1.61%
January 2015	\$286,671	379	\$756.39	\$1,963.67	13.50%
February 2015	\$255,665	368	\$694.74	\$2,093.27	6.60%
March 2015	\$214,604	368	\$583.16	\$2,034.29	-2.82%
April 2015	\$155,909	361	\$431.88	\$1,709.78	-15.95%
May 2015	\$231,036	358	\$645.35	\$1,660.39	-2.89%
June 2015	\$243,392	352	\$691.45	\$1,768.68	6.52%
July 2015	\$209,532	344	\$609.10	\$1,945.90	10.02%
August 2015	\$255,049	342	\$745.76	\$2,046.31	5.16%
September 2015	\$191,741	342	\$560.65	\$1,915.51	-6.39%
October 2015	\$142,919	336	\$425.35	\$1,731.76	-9.59%
November 2015	\$287,605	324	\$887.67	\$1,873.67	8.19%
December 2015	\$168,669	318	\$530.41	\$1,843.43	-1.61%
January 2016	\$178,787	314	\$569.39	\$1,987.47	7.81%
February 2016	\$275,628	310	\$889.12	\$1,988.92	0.07%
March 2016	\$167,748	311	\$539.38	\$1,997.89	0.45%
April 2016	\$256,038	308	\$831.29	\$2,259.79	13.11%
May 2016	\$256,612	308	\$833.16	\$2,203.83	-2.48%
June 2016	\$202,084	304	\$664.75	\$2,329.20	5.69%
July 2016	\$327,774	313	\$1,047.20	\$2,545.11	9.27%
August 2016	\$249,521	310	\$804.91	\$2,516.86	-1.11%
September 2016	\$237,626	311	\$764.07	\$2,616.18	3.95%
October 2016	\$285,635	312	\$915.50	\$2,484.48	-5.03%
November 2016	\$155,107	306	\$506.89	\$2,186.46	-12.00%
December 2016	\$204,678	303	\$675.50	\$2,097.89	-4.05%
<b>FY 2015-16 Totals</b>	\$3,847,398	322	\$11,948.44		
<b>FY 2016-17 Totals <sup>(2)</sup></b>	\$3,787,586	318	\$11,948.44		<b>0.00%</b>
<b>FY 2017-18 Totals <sup>(2)</sup></b>	\$2,983,765	253	\$11,948.44		<b>0.00%</b>
<b>FY 2018-19 Totals <sup>(2)</sup></b>	\$1,826,491	155	\$11,948.44		<b>0.00%</b>

(1) Totals taken from the Department's monthly report to the Joint Budget Committee on the Health Care Policy and Financing Medical Services Premiums Expenditures and Medicaid Caseload. These totals do not match expenditure in exhibit M due to expenditure being manually moved into the BCCP category for clients incorrectly categorized.

(2) The FY 2016-17 through FY 2018-19 totals are calculated on page EF-2 and include bottom line impacts. Caseload totals are taken from Exhibit B.

Exhibit F - ACUTE CARE - Breast and Cervical Cancer Program - Per Capita Detail and Fund Splits

Breast and Cervical Cancer Program Fund Splits								
FY 2016-17 Fund Splits	Per Capita <sup>(2)</sup>	Allocation	Caseload	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Breast and Cervical Cancer Program Clients <sup>(1)</sup>	\$11,910.65	100.00%	318	\$3,787,586	\$0	\$1,320,731	\$0	\$2,466,855
Total	\$11,910.65	100.00%	318	\$3,787,586	\$0	\$1,320,731	\$0	\$2,466,855
FY 2017-18 Fund Splits	Per Capita <sup>(2)</sup>	Allocation	Caseload	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Breast and Cervical Cancer Program Clients <sup>(1)</sup>	\$11,793.54	100.00%	253	\$2,983,766	\$0	\$1,044,318	\$0	\$1,939,448
Total	\$11,793.54	100.00%	253	\$2,983,766	\$0	\$1,044,318	\$0	\$1,939,448
FY 2018-19 Fund Splits	Per Capita <sup>(2)</sup>	Allocation	Caseload	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Breast and Cervical Cancer Program Clients <sup>(1)</sup>	\$11,783.81	100.00%	155	\$1,826,491	\$0	\$639,272	\$0	\$1,187,219
Total	\$11,783.81	100.00%	155	\$1,826,491	\$0	\$639,272	\$0	\$1,187,219
(1) 25.5-5-308 (9) (g), C.R.S. (2014). 100% of the State share is from the Breast and Cervical Cancer Prevention and Treatment Fund, 65.00% federal financial participation beginning October 1, 2016.								
(2) Base per capita growth in FY 2016-17 through FY 2018-19 remains flat. All increases/decreases to per capita are the result of bottom line adjustments.								

Exhibit F - ACUTE CARE - Adult Dental Cash Fund-Eligible Dental Services - Projection and Fund Splits

Total Dental Expenditure for Populations Eligible for Adult Dental Cash Fund Funding																
TOTAL DENTAL EXPENDITURE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
FY 2007-08	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2008-09	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 (DA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 (DA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2011-12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2012-13	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2013-14	\$1,724,207	\$535,633	\$3,064,480	\$0	\$7,673,356	\$0	\$0	\$0	\$0	\$0	\$0	\$515,132	\$37,738	\$0	\$0	\$13,550,546
FY 2014-15	\$7,169,838	\$2,544,922	\$11,692,964	\$0	\$27,021,394	\$0	\$0	\$0	\$0	\$0	\$124,035	\$1,715,917	\$224,850	\$0	\$0	\$50,493,920
FY 2015-16	\$9,640,672	\$3,286,270	\$15,550,126	\$0	\$30,998,068	\$0	\$0	\$0	\$0	\$0	\$157,955	\$2,237,470	\$244,911	\$0	\$0	\$62,115,472
Estimated FY 2016-17	\$10,533,082	\$3,722,208	\$16,130,946	\$0	\$32,331,388	\$0	\$0	\$0	\$0	\$0	\$154,999	\$2,391,672	\$258,513	\$0	\$0	\$65,522,808
Estimated FY 2017-18	\$11,109,720	\$4,042,059	\$17,030,834	\$0	\$38,742,802	\$0	\$0	\$0	\$0	\$0	\$157,339	\$2,499,633	\$265,023	\$0	\$0	\$73,847,410
Estimated FY 2018-19	\$11,518,494	\$4,304,350	\$17,887,163	\$0	\$41,528,932	\$0	\$0	\$0	\$0	\$0	\$158,784	\$2,556,015	\$267,457	\$0	\$0	\$78,221,195
Percent Change in Total Dental Expenditure for Populations Eligible for Adult Dental Cash Fund Funding																
TOTAL DENTAL EXPENDITURE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
FY 2008-09	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FY 2009-10 (DA)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FY 2010-11 (DA)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FY 2011-12	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FY 2012-13	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FY 2013-14	100.00%	100.00%	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%	0.00%	0.00%	100.00%
FY 2014-15	315.83%	375.12%	281.56%	0.00%	252.15%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	233.10%	495.82%	0.00%	0.00%	272.63%
FY 2015-16	34.46%	29.13%	32.99%	0.00%	14.72%	0.00%	0.00%	0.00%	0.00%	0.00%	27.35%	30.40%	8.92%	0.00%	0.00%	23.02%
Estimated FY 2016-17	9.26%	13.27%	3.74%	0.00%	4.30%	0.00%	0.00%	0.00%	0.00%	0.00%	-1.87%	6.89%	5.55%	0.00%	0.00%	5.49%
Estimated FY 2017-18	5.47%	8.59%	5.58%	0.00%	19.83%	0.00%	0.00%	0.00%	0.00%	0.00%	1.51%	4.51%	2.52%	0.00%	0.00%	12.70%
Estimated FY 2018-19	3.68%	6.49%	5.03%	0.00%	7.19%	0.00%	0.00%	0.00%	0.00%	0.00%	0.92%	2.26%	0.92%	0.00%	0.00%	5.92%
Per Capita Cost for Total Dental Expenditure for Populations Eligible for Adult Dental Cash Fund Funding																
TOTAL DENTAL EXPENDITURE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
FY 2007-08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 2009-10 (DA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 2010-11 (DA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 2012-13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 2013-14	\$41.21	\$54.36	\$47.57	\$0.00	\$61.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.14	\$35.70	\$0.00	\$0.00	\$48.33
FY 2014-15	\$171.46	\$243.16	\$175.71	\$0.00	\$167.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.91	\$115.19	\$128.56	\$0.00	\$0.00	\$144.65
FY 2015-16	\$227.36	\$312.12	\$226.02	\$0.00	\$189.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.70	\$155.24	\$139.23	\$0.00	\$0.00	\$171.39
Estimated FY 2016-17	\$241.59	\$332.34	\$238.06	\$0.00	\$196.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.30	\$169.25	\$144.34	\$0.00	\$0.00	\$177.86
Estimated FY 2017-18	\$251.67	\$346.69	\$246.52	\$0.00	\$201.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.08	\$176.89	\$146.99	\$0.00	\$0.00	\$182.76
Estimated FY 2018-19	\$256.92	\$354.18	\$250.90	\$0.00	\$203.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.99	\$180.88	\$148.34	\$0.00	\$0.00	\$185.46
Percent Change in Per Capita Cost for Total Dental Expenditure for Populations Eligible for Adult Dental Cash Fund Funding																
TOTAL DENTAL EXPENDITURE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
FY 2008-09	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FY 2009-10 (DA)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FY 2010-11 (DA)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FY 2011-12	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FY 2012-13	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FY 2013-14	100.00%	100.00%	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%	0.00%	0.00%	100.00%
FY 2014-15	316.06%	347.31%	269.37%	0.00%	171.58%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	194.30%	260.11%	0.00%	0.00%	199.30%
FY 2015-16	32.60%	28.36%	28.63%	0.00%	13.55%	0.00%	0.00%	0.00%	0.00%	0.00%	37.43%	34.77%	8.30%	0.00%	0.00%	18.49%
Estimated FY 2016-17	6.26%	6.48%	5.33%	0.00%	3.59%	0.00%	0.00%	0.00%	0.00%	0.00%	2.75%	9.02%	3.67%	0.00%	0.00%	3.78%
Estimated FY 2017-18	4.17%	4.32%	3.55%	0.00%	2.40%	0.00%	0.00%	0.00%	0.00%	0.00%	1.83%	4.51%	1.84%	0.00%	0.00%	2.75%
Estimated FY 2018-19	2.09%	2.16%	1.78%	0.00%	1.20%	0.00%	0.00%	0.00%	0.00%	0.00%	0.92%	2.26%	0.92%	0.00%	0.00%	1.48%

Exhibit F - ACUTE CARE - Adult Dental Cash Fund-Eligible Dental Services - Projection and Fund Splits

Emergency and Co-Occurring Expenditure for Populations Eligible for Adult Dental Cash Fund Funding																
EMERGENCY AND CO-OCCURRING EXPENDITURE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens- Emergency Services	Partial Dual Eligibles	TOTAL
FY 2007-08	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2008-09	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 (DA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 (DA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2011-12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2012-13	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2013-14	\$1,523,204	\$458,063	\$2,565,198	\$0	\$5,329,502	\$0	\$0	\$0	\$0	\$0	\$0	\$363,972	\$27,898	\$0	\$0	\$10,267,837
FY 2014-15	\$1,293,858	\$414,266	\$2,251,111	\$0	\$5,933,070	\$0	\$0	\$0	\$0	\$0	\$40,559	\$350,446	\$39,318	\$0	\$0	\$10,322,628
FY 2015-16	\$918,640	\$291,759	\$1,629,371	\$0	\$4,196,565	\$0	\$0	\$0	\$0	\$0	\$26,261	\$237,239	\$27,681	\$0	\$0	\$7,327,516
Estimated FY 2016-17	\$897,267	\$294,784	\$1,524,600	\$0	\$4,014,493	\$0	\$0	\$0	\$0	\$0	\$23,815	\$221,009	\$26,775	\$0	\$0	\$7,002,743
Estimated FY 2017-18	\$899,213	\$303,834	\$1,539,214	\$0	\$4,651,831	\$0	\$0	\$0	\$0	\$0	\$23,502	\$218,748	\$26,684	\$0	\$0	\$7,663,026
Estimated FY 2018-19	\$904,282	\$313,547	\$1,572,702	\$0	\$4,878,442	\$0	\$0	\$0	\$0	\$0	\$23,264	\$216,628	\$26,414	\$0	\$0	\$7,935,279
Percent Change in Emergency and Co-Occurring Expenditure for Populations Eligible for Adult Dental Cash Fund Funding																
EMERGENCY AND CO-OCCURRING EXPENDITURE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens- Emergency Services	Partial Dual Eligibles	TOTAL
FY 2008-09	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FY 2009-10 (DA)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FY 2010-11 (DA)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FY 2011-12	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FY 2012-13	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FY 2013-14	100.00%	100.00%	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%	0.00%	0.00%	100.00%
FY 2014-15	-15.06%	-9.56%	-12.24%	0.00%	11.33%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	-3.72%	40.93%	0.00%	0.00%	0.53%
FY 2015-16	-29.00%	-29.57%	-27.62%	0.00%	-29.27%	0.00%	0.00%	0.00%	0.00%	0.00%	-35.25%	-32.30%	-29.60%	0.00%	0.00%	-29.02%
Estimated FY 2016-17	-2.33%	1.04%	-6.43%	0.00%	-4.34%	0.00%	0.00%	0.00%	0.00%	0.00%	-9.31%	-6.84%	-3.27%	0.00%	0.00%	-4.43%
Estimated FY 2017-18	0.22%	3.07%	0.96%	0.00%	15.88%	0.00%	0.00%	0.00%	0.00%	0.00%	-1.31%	-1.02%	0.00%	0.00%	0.00%	9.43%
Estimated FY 2018-19	0.56%	3.20%	2.18%	0.00%	4.87%	0.00%	0.00%	0.00%	0.00%	0.00%	-1.01%	-0.97%	-1.01%	0.00%	0.00%	3.55%
Per Capita Cost for Emergency and Co-Occurring Expenditure for Populations Eligible for Adult Dental Cash Fund Funding																
EMERGENCY AND CO-OCCURRING EXPENDITURE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens- Emergency Services	Partial Dual Eligibles	TOTAL
FY 2007-08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 2009-10 (DA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 2010-11 (DA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 2012-13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 2013-14	\$36.41	\$46.49	\$39.82	\$0.00	\$42.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.66	\$26.39	\$0.00	\$0.00	\$36.62
FY 2014-15	\$30.94	\$39.58	\$33.83	\$0.00	\$36.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.53	\$23.52	\$22.48	\$0.00	\$0.00	\$29.57
FY 2015-16	\$21.66	\$27.71	\$23.68	\$0.00	\$25.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.74	\$16.46	\$15.74	\$0.00	\$0.00	\$20.22
Estimated FY 2016-17	\$20.58	\$26.32	\$22.50	\$0.00	\$24.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.95	\$15.64	\$14.95	\$0.00	\$0.00	\$19.01
Estimated FY 2017-18	\$20.37	\$26.06	\$22.28	\$0.00	\$24.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.80	\$15.48	\$14.80	\$0.00	\$0.00	\$18.96
Estimated FY 2018-19	\$20.17	\$25.80	\$22.06	\$0.00	\$23.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.65	\$15.33	\$14.65	\$0.00	\$0.00	\$18.81
Percent Change in Per Capita Cost for Emergency and Co-Occurring Expenditure for Populations Eligible for Adult Dental Cash Fund Funding																
EMERGENCY AND CO-OCCURRING EXPENDITURE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens- Emergency Services	Partial Dual Eligibles	TOTAL
FY 2008-09	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FY 2009-10 (DA)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FY 2010-11 (DA)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FY 2011-12	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FY 2012-13	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FY 2013-14	100.00%	100.00%	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%	0.00%	0.00%	100.00%
FY 2014-15	-15.02%	-14.86%	-15.04%	0.00%	-14.15%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	-14.97%	-14.82%	0.00%	0.00%	-19.25%
FY 2015-16	-29.99%	-29.99%	-30.00%	0.00%	-30.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-30.14%	-30.02%	-29.98%	0.00%	0.00%	-31.62%
Estimated FY 2016-17	-4.99%	-5.02%	-4.98%	0.00%	-4.98%	0.00%	0.00%	0.00%	0.00%	0.00%	-5.02%	-4.98%	-5.02%	0.00%	0.00%	-5.98%
Estimated FY 2017-18	-1.02%	-0.99%	-0.98%	0.00%	-0.98%	0.00%	0.00%	0.00%	0.00%	0.00%	-1.00%	-1.02%	-1.00%	0.00%	0.00%	-0.26%
Estimated FY 2018-19	-0.98%	-1.00%	-0.99%	0.00%	-0.99%	0.00%	0.00%	0.00%	0.00%	0.00%	-1.01%	-0.97%	-1.01%	0.00%	0.00%	-0.79%

Exhibit F - ACUTE CARE - Adult Dental Cash Fund-Eligible Dental Services - Projection and Fund Splits

Adult Dental Benefit Expenditure with State Share Paid by the Adult Dental Cash Fund																
ADULT DENTAL CASH FUND-ELIGIBLE DENTAL SERVICES	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
FY 2007-08	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2008-09	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 (DA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 (DA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2011-12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2012-13	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2013-14	\$201,003	\$77,570	\$499,282	\$0	\$2,343,854	\$0	\$0	\$0	\$0	\$0	\$0	\$151,160	\$9,840	\$0	\$0	\$3,282,709
FY 2014-15	\$5,875,980	\$2,130,656	\$9,441,853	\$0	\$21,088,324	\$0	\$0	\$0	\$0	\$0	\$83,476	\$1,365,471	\$185,532	\$0	\$0	\$40,171,292
FY 2015-16	\$8,722,032	\$2,994,511	\$13,920,756	\$0	\$26,801,503	\$0	\$0	\$0	\$0	\$0	\$131,694	\$2,000,230	\$217,230	\$0	\$0	\$54,787,957
Estimated FY 2016-17	\$9,635,815	\$3,427,424	\$14,606,346	\$0	\$28,316,895	\$0	\$0	\$0	\$0	\$0	\$131,184	\$2,170,663	\$231,737	\$0	\$0	\$58,520,064
Estimated FY 2017-18	\$10,210,507	\$3,738,225	\$15,491,620	\$0	\$34,090,971	\$0	\$0	\$0	\$0	\$0	\$133,837	\$2,280,885	\$238,339	\$0	\$0	\$66,184,384
Estimated FY 2018-19	\$10,614,213	\$3,990,802	\$16,314,461	\$0	\$36,650,490	\$0	\$0	\$0	\$0	\$0	\$135,520	\$2,339,387	\$241,043	\$0	\$0	\$70,285,916
Percent Change in Adult Dental Benefit Expenditure with State Share Paid by the Adult Dental Cash Fund																
ADULT DENTAL CASH FUND-ELIGIBLE DENTAL SERVICES	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
FY 2008-09	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FY 2009-10 (DA)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FY 2010-11 (DA)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FY 2011-12	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FY 2012-13	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FY 2013-14	100.00%	100.00%	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%	0.00%	0.00%	100.00%
FY 2014-15	2823.33%	2646.75%	1791.09%	0.00%	799.73%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	803.33%	1785.49%	0.00%	0.00%	1123.72%
FY 2015-16	48.44%	40.54%	47.44%	0.00%	27.09%	0.00%	0.00%	0.00%	0.00%	0.00%	57.76%	46.49%	17.08%	0.00%	0.00%	36.39%
Estimated FY 2016-17	10.48%	14.46%	4.92%	0.00%	5.65%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.39%	8.52%	6.68%	0.00%	0.00%	6.81%
Estimated FY 2017-18	5.96%	9.07%	6.06%	0.00%	20.39%	0.00%	0.00%	0.00%	0.00%	0.00%	2.02%	5.08%	2.85%	0.00%	0.00%	13.10%
Estimated FY 2018-19	3.95%	6.76%	5.31%	0.00%	7.51%	0.00%	0.00%	0.00%	0.00%	0.00%	1.26%	2.56%	1.13%	0.00%	0.00%	6.20%
Per Capita Cost for Adult Dental Benefit Expenditure with State Share Paid by the Adult Dental Cash Fund																
ADULT DENTAL CASH FUND-ELIGIBLE DENTAL SERVICES	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
FY 2007-08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 2009-10 (DA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 2010-11 (DA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 2012-13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 2013-14	\$4.80	\$7.87	\$7.75	\$0.00	\$18.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.49	\$9.31	\$0.00	\$0.00	\$11.71
FY 2014-15	\$140.52	\$203.58	\$141.88	\$0.00	\$130.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.38	\$91.66	\$106.08	\$0.00	\$0.00	\$115.08
FY 2015-16	\$205.69	\$284.41	\$202.34	\$0.00	\$164.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.95	\$138.78	\$123.50	\$0.00	\$0.00	\$151.17
Estimated FY 2016-17	\$221.01	\$306.02	\$215.56	\$0.00	\$172.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.35	\$153.61	\$129.39	\$0.00	\$0.00	\$158.85
Estimated FY 2017-18	\$231.30	\$320.63	\$224.24	\$0.00	\$177.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.28	\$161.41	\$132.19	\$0.00	\$0.00	\$163.79
Estimated FY 2018-19	\$236.75	\$328.38	\$228.84	\$0.00	\$179.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.34	\$165.55	\$133.69	\$0.00	\$0.00	\$166.64
Percent Change in Per Capita Cost for Adult Dental Benefit Expenditure with State Share Paid by the Adult Dental Cash Fund																
ADULT DENTAL CASH FUND-ELIGIBLE DENTAL SERVICES	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
FY 2008-09	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FY 2009-10 (DA)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FY 2010-11 (DA)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FY 2011-12	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FY 2012-13	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FY 2013-14	100.00%	100.00%	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%	0.00%	0.00%	100.00%
FY 2014-15	2827.50%	2486.79%	1730.71%	0.00%	593.78%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	697.74%	1039.42%	0.00%	0.00%	882.75%
FY 2015-16	46.38%	39.70%	42.61%	0.00%	25.80%	0.00%	0.00%	0.00%	0.00%	0.00%	70.22%	51.41%	16.42%	0.00%	0.00%	31.36%
Estimated FY 2016-17	7.45%	7.60%	6.53%	0.00%	4.94%	0.00%	0.00%	0.00%	0.00%	0.00%	4.31%	10.69%	4.77%	0.00%	0.00%	5.08%
Estimated FY 2017-18	4.66%	4.77%	4.03%	0.00%	2.87%	0.00%	0.00%	0.00%	0.00%	0.00%	2.34%	5.08%	2.16%	0.00%	0.00%	3.11%
Estimated FY 2018-19	2.36%	2.42%	2.05%	0.00%	1.50%	0.00%	0.00%	0.00%	0.00%	0.00%	1.26%	2.56%	1.13%	0.00%	0.00%	1.74%



Exhibit F - ACUTE CARE - Adult Dental Cash Fund-Eligible Dental Services - Projection and Fund Splits

Current Year Projection																
CALCULATION OF ADULT DENTAL CASH FUND-ELIGIBLE DENTAL SERVICES	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens- Emergency Services	Partial Dual Eligibles	TOTAL
<b>Total Dental</b>																
Total Dental Per Capita Trend Factor	6.26%	6.48%	5.33%	0.00%	3.59%	0.00%	0.00%	0.00%	0.00%	0.00%	2.75%	9.03%	3.67%	0.00%	0.00%	
Estimated FY 2016-17 Total Dental Per Capita	\$241.59	\$332.34	\$238.06	\$0.00	\$196.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.30	\$169.25	\$144.34	\$0.00	\$0.00	\$215.16
Estimated FY 2016-17 Eligible Caseload	43,599	11,200	67,760	-	164,461	-	-	-	-	-	1,593	14,131	1,791	-	-	304,535
<b>Estimated FY 2016-17 Total Dental Expenditure</b>	<b>\$10,533,082</b>	<b>\$3,722,208</b>	<b>\$16,130,946</b>	<b>\$0</b>	<b>\$32,331,388</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$154,999</b>	<b>\$2,391,672</b>	<b>\$258,513</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,522,808</b>
<b>Emergency and Co-Occurring Dental</b>																
Emergency and Co-Occurring Dental Per Capita Trend Factor	-5.00%	-5.00%	-5.00%	0.00%	-5.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-5.00%	-5.00%	-5.00%	0.00%	0.00%	
Estimated FY 2016-17 Emergency and Co-Occurring Dental Per Capita	\$20.58	\$26.32	\$22.50	\$0.00	\$24.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.95	\$15.64	\$14.95	\$0.00	\$0.00	\$22.99
Estimated FY 2016-17 Eligible Caseload	43,599	11,200	67,760	-	164,461	-	-	-	-	-	1,593	14,131	1,791	-	-	304,535
<b>Estimated FY 2016-17 Emergency and Co-Occurring Dental Expenditure</b>	<b>\$897,267</b>	<b>\$294,784</b>	<b>\$1,524,600</b>	<b>\$0</b>	<b>\$4,014,493</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,815</b>	<b>\$221,009</b>	<b>\$26,775</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,002,743</b>
<b>Bottom Line Impacts</b>																
<b>Total Bottom Line Impacts</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Adult Dental Benefit</b>																
Estimated FY 2016-17 Adult Dental Benefit Per Capita	\$221.01	\$306.02	\$215.56	\$0.00	\$172.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.35	\$153.61	\$129.39	\$0.00	\$0.00	\$192.16
Estimated FY 2016-17 Eligible Caseload	43,599	11,200	67,760	-	164,461	-	-	-	-	-	1,593	14,131	1,791	-	-	304,535
<b>Estimated FY 2016-17 Adult Dental Benefit Expenditure</b>	<b>\$9,635,815</b>	<b>\$3,427,424</b>	<b>\$14,606,346</b>	<b>\$0</b>	<b>\$28,316,895</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$131,184</b>	<b>\$2,170,663</b>	<b>\$231,737</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,520,064</b>
Request Year Projection																
CALCULATION OF ADULT DENTAL CASH FUND-ELIGIBLE DENTAL SERVICES	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens- Emergency Services	Partial Dual Eligibles	TOTAL
<b>Total Dental</b>																
Total Dental Per Capita Trend Factor	4.17%	4.32%	3.55%	0.00%	2.40%	0.00%	0.00%	0.00%	0.00%	0.00%	1.83%	4.51%	1.83%	0.00%	0.00%	
Estimated FY 2017-18 Total Dental Per Capita	\$251.67	\$346.69	\$246.52	\$0.00	\$201.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.08	\$176.89	\$146.99	\$0.00	\$0.00	\$220.52
Estimated FY 2017-18 Eligible Caseload	44,144	11,659	69,085	-	192,463	-	-	-	-	-	1,588	14,131	1,803	-	-	334,873
<b>Estimated FY 2017-18 Total Dental Expenditure</b>	<b>\$11,109,720</b>	<b>\$4,042,059</b>	<b>\$17,030,834</b>	<b>\$0</b>	<b>\$38,742,802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$157,339</b>	<b>\$2,499,633</b>	<b>\$265,023</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,847,410</b>
<b>Emergency and Co-Occurring Dental</b>																
Emergency and Co-Occurring Dental Per Capita Trend Factor	-1.00%	-1.00%	-1.00%	0.00%	-1.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-1.00%	-1.00%	-1.00%	0.00%	0.00%	
Estimated FY 2017-18 Emergency and Co-Occurring Dental Per Capita	\$20.37	\$26.06	\$22.28	\$0.00	\$24.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.80	\$15.48	\$14.80	\$0.00	\$0.00	\$22.88
Estimated FY 2017-18 Eligible Caseload	44,144	11,659	69,085	-	192,463	-	-	-	-	-	1,588	14,131	1,803	-	-	334,873
<b>Estimated FY 2017-18 Emergency and Co-Occurring Dental Expenditure</b>	<b>\$899,213</b>	<b>\$303,834</b>	<b>\$1,539,214</b>	<b>\$0</b>	<b>\$4,651,831</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,502</b>	<b>\$218,748</b>	<b>\$26,684</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,663,026</b>
<b>Bottom Line Impacts</b>																
<b>Total Bottom Line Impacts</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Adult Dental Benefit</b>																
Estimated FY 2017-18 Adult Dental Benefit Per Capita	\$231.30	\$320.63	\$224.24	\$0.00	\$177.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.28	\$161.41	\$132.19	\$0.00	\$0.00	\$197.64
Estimated FY 2017-18 Eligible Caseload	44,144	11,659	69,085	-	192,463	-	-	-	-	-	1,588	14,131	1,803	-	-	334,873
<b>Estimated FY 2017-18 Adult Dental Benefit Expenditure</b>	<b>\$10,210,507</b>	<b>\$3,738,225</b>	<b>\$15,491,620</b>	<b>\$0</b>	<b>\$34,090,971</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$133,837</b>	<b>\$2,280,885</b>	<b>\$238,339</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,184,384</b>
Out Year Projection																
CALCULATION OF ADULT DENTAL CASH FUND-ELIGIBLE DENTAL SERVICES	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens- Emergency Services	Partial Dual Eligibles	TOTAL
<b>Total Dental</b>																
Total Dental Per Capita Trend Factor	2.09%	2.16%	1.78%	0.00%	1.20%	0.00%	0.00%	0.00%	0.00%	0.00%	0.92%	2.26%	0.92%	0.00%	0.00%	
Estimated FY 2018-19 Total Dental Per Capita	\$256.92	\$354.18	\$250.90	\$0.00	\$203.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.99	\$180.88	\$148.34	\$0.00	\$0.00	\$223.70
Estimated FY 2018-19 Eligible Caseload	44,833	12,153	71,292	-	203,863	-	-	-	-	-	1,588	14,131	1,803	-	-	349,663
<b>Estimated FY 2018-19 Total Dental Expenditure</b>	<b>\$11,518,494</b>	<b>\$4,304,350</b>	<b>\$17,887,163</b>	<b>\$0</b>	<b>\$41,528,932</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$158,784</b>	<b>\$2,556,015</b>	<b>\$267,457</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,221,195</b>
<b>Emergency and Co-Occurring Dental</b>																
Emergency and Co-Occurring Dental Per Capita Trend Factor	-1.00%	-1.00%	-1.00%	0.00%	-1.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-1.00%	-1.00%	-1.00%	0.00%	0.00%	
Estimated FY 2018-19 Emergency and Co-Occurring Dental Per Capita	\$20.17	\$25.80	\$22.06	\$0.00	\$23.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.65	\$15.33	\$14.65	\$0.00	\$0.00	\$22.69
Estimated FY 2018-19 Eligible Caseload	44,833	12,153	71,292	-	203,863	-	-	-	-	-	1,588	14,131	1,803	-	-	349,663
<b>Estimated FY 2018-19 Emergency and Co-Occurring Dental Expenditure</b>	<b>\$904,282</b>	<b>\$313,547</b>	<b>\$1,572,702</b>	<b>\$0</b>	<b>\$4,878,442</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,264</b>	<b>\$216,628</b>	<b>\$26,414</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,935,279</b>
<b>Bottom Line Impacts</b>																
<b>Total Bottom Line Impacts</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Adult Dental Benefit</b>																
Estimated FY 2018-19 Adult Dental Benefit Per Capita	\$236.75	\$328.38	\$228.84	\$0.00	\$179.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.34	\$165.55	\$133.69	\$0.00	\$0.00	\$201.01
Estimated FY 2018-19 Eligible Caseload	44,833	12,153	71,292	-	203,863	-	-	-	-	-	1,588	14,131	1,803	-	-	349,663
<b>Estimated FY 2018-19 Adult Dental Benefit Expenditure</b>	<b>\$10,614,213</b>	<b>\$3,990,802</b>	<b>\$16,314,461</b>	<b>\$0</b>	<b>\$36,650,490</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,520</b>	<b>\$2,339,387</b>	<b>\$241,043</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,285,916</b>

Adult Dental Cash Fund - Fund Splits							
FY 2016-17							
Eligibility Category	Caseload	Per Capita	FMAP	Total Funds <sup>(1)</sup>	General Fund	Adult Dental Fund	Federal Funds
Adults 65 and Older (OAP-A)	43,599	\$221.01	50.20%	\$9,635,815	\$0	\$4,798,636	\$4,837,179
Disabled Adults 60 to 64 (OAP-B)	11,200	\$306.02	50.20%	\$3,427,424	\$0	\$1,706,857	\$1,720,567
Disabled Individuals to 59 (AND/AB)	67,760	\$215.56	50.20%	\$14,606,346	\$0	\$7,273,960	\$7,332,386
MAGI Parents/Caretakers to 68% FPL	164,461	\$172.18	50.20%	\$28,316,895	\$0	\$14,101,814	\$14,215,081
Foster Care	1,593	\$82.35	50.20%	\$131,184	\$0	\$65,330	\$65,854
MAGI Pregnant Adults	14,131	\$153.61	50.20%	\$2,170,663	\$0	\$1,080,990	\$1,089,673
SB 11-250 Eligible Pregnant Adults	1,791	\$129.39	88.13%	\$231,737	\$0	\$27,507	\$204,230
<b>Total</b>	<b>304,535</b>	<b>\$192.16</b>		<b>\$58,520,064</b>	<b>\$0</b>	<b>\$29,055,094</b>	<b>\$29,464,970</b>
FY 2017-18							
Eligibility Category	Caseload	Per Capita	FMAP	Total Funds <sup>(1)</sup>	General Fund	Adult Dental Fund	Federal Funds
Adults 65 and Older (OAP-A)	44,144	\$231.30	50.00%	\$10,210,507	\$0	\$5,105,253	\$5,105,254
Disabled Adults 60 to 64 (OAP-B)	11,659	\$320.63	50.00%	\$3,738,225	\$0	\$1,869,112	\$1,869,113
Disabled Individuals to 59 (AND/AB)	69,085	\$224.24	50.00%	\$15,491,620	\$0	\$7,745,810	\$7,745,810
MAGI Parents/Caretakers to 68% FPL	192,463	\$177.13	50.00%	\$34,090,971	\$0	\$17,045,485	\$17,045,486
Foster Care	1,588	\$84.28	50.00%	\$133,837	\$0	\$66,918	\$66,919
MAGI Pregnant Adults	14,131	\$161.41	50.00%	\$2,280,885	\$0	\$1,140,442	\$1,140,443
SB 11-250 Eligible Pregnant Adults	1,803	\$132.19	88.00%	\$238,339	\$0	\$28,601	\$209,738
<b>Total</b>	<b>334,873</b>	<b>\$197.64</b>		<b>\$66,184,384</b>	<b>\$0</b>	<b>\$33,001,621</b>	<b>\$33,182,763</b>
FY 2018-19							
Eligibility Category	Caseload	Per Capita	FMAP	Total Funds <sup>(1)</sup>	General Fund	Adult Dental Fund	Federal Funds
Adults 65 and Older (OAP-A)	44,833	\$236.75	50.00%	\$10,614,213	\$0	\$5,307,106	\$5,307,107
Disabled Adults 60 to 64 (OAP-B)	12,153	\$328.38	50.00%	\$3,990,802	\$0	\$1,995,401	\$1,995,401
Disabled Individuals to 59 (AND/AB)	71,292	\$228.84	50.00%	\$16,314,461	\$0	\$8,157,230	\$8,157,231
MAGI Parents/Caretakers to 68% FPL	203,863	\$179.78	50.00%	\$36,650,490	\$0	\$18,325,245	\$18,325,245
Foster Care	1,588	\$85.34	50.00%	\$135,520	\$0	\$67,760	\$67,760
MAGI Pregnant Adults	14,131	\$165.55	50.00%	\$2,339,387	\$0	\$1,169,693	\$1,169,694
SB 11-250 Eligible Pregnant Adults	1,803	\$133.69	88.00%	\$241,043	\$0	\$28,925	\$212,118
<b>Total</b>	<b>349,663</b>	<b>\$201.01</b>		<b>\$70,285,916</b>	<b>\$0</b>	<b>\$35,051,360</b>	<b>\$35,234,556</b>
(1) Figures may not sum due to rounding.							

Exhibit F - ACUTE CARE - Antipsychotic Drug Expenditure (Reference)

Cash Based Actuals																
ACUTE CARE Gross Antipsychotic Drugs Expenditure (For Information Only)	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens- Emergency Services	Partial Dual Eligibles	TOTAL
FY 2007-08	\$476,587	\$1,416,439	\$22,587,953	\$0	\$2,583,540	\$0	\$0	\$7,201	\$3,116,761	\$0	\$8,901,950	\$23,191	\$0	\$0	\$0	\$39,113,622
FY 2008-09	\$574,003	\$1,594,319	\$22,596,632	\$0	\$3,589,477	\$0	\$0	\$13,539	\$3,477,458	\$0	\$8,956,851	\$50,359	\$0	\$0	\$0	\$40,852,638
FY 2009-10 (DA)	\$624,336	\$1,845,804	\$23,477,770	\$0	\$4,244,208	\$66,514	\$0	\$31,055	\$3,652,240	\$0	\$8,663,502	\$61,246	\$0	\$0	\$0	\$42,666,675
FY 2010-11 (DA)	\$528,892	\$2,236,572	\$27,074,670	\$0	\$4,769,442	\$469,727	\$0	\$41,477	\$3,795,327	\$0	\$8,465,862	\$77,588	\$0	\$0	\$0	\$47,459,557
FY 2011-12	\$332,196	\$2,736,142	\$29,681,347	\$3,181	\$5,332,883	\$1,369,338	\$51,852	\$45,428	\$4,356,981	\$0	\$8,441,242	\$76,112	\$0	\$0	\$0	\$52,426,702
FY 2012-13	\$227,134	\$1,750,998	\$19,898,570	\$84,657	\$3,831,667	\$1,085,249	\$1,625,465	\$45,947	\$3,866,964	\$0	\$5,970,754	\$34,100	\$0	\$0	\$0	\$38,421,504
FY 2013-14	\$282,005	\$1,757,115	\$20,280,399	\$245,383	\$5,504,911	\$1,214,763	\$6,440,111	\$27,008	\$5,079,647	\$0	\$5,561,277	\$127,504	\$0	\$0	\$0	\$46,520,123
FY 2014-15	\$354,548	\$1,913,420	\$23,170,439	\$350,257	\$7,994,048	\$2,036,423	\$18,380,238	\$8,559	\$5,759,480	\$1,439,830	\$5,512,907	\$246,279	\$14,280	\$0	\$0	\$67,180,708
FY 2015-16	\$254,768	\$2,138,042	\$26,384,820	\$512,151	\$8,948,318	\$1,193,397	\$25,881,859	\$1,859	\$6,520,516	\$1,328,294	\$5,079,981	\$234,283	\$12,260	\$0	\$0	\$78,490,548
Percent Change in Cash Based Actuals																
ACUTE CARE Gross Antipsychotic Drugs Expenditure (For Information Only)	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens- Emergency Services	Partial Dual Eligibles	TOTAL
FY 2008-09	20.44%	12.56%	0.04%	0.00%	38.94%	0.00%	0.00%	88.02%	11.57%	0.00%	0.62%	117.15%	0.00%	0.00%	0.00%	4.45%
FY 2009-10 (DA)	8.77%	15.77%	3.90%	0.00%	18.24%	100.00%	0.00%	129.37%	5.03%	0.00%	-3.28%	21.62%	0.00%	0.00%	0.00%	4.44%
FY 2010-11 (DA)	-15.29%	21.17%	15.32%	0.00%	12.38%	606.21%	0.00%	33.56%	3.92%	0.00%	-2.28%	26.68%	0.00%	0.00%	0.00%	11.23%
FY 2011-12	-37.19%	22.34%	9.63%	100.00%	11.81%	191.52%	100.00%	9.53%	14.80%	0.00%	-0.29%	-1.90%	0.00%	0.00%	0.00%	10.47%
FY 2012-13	-31.63%	-36.00%	-32.96%	2561.41%	-28.15%	-20.75%	3034.82%	1.14%	-11.25%	0.00%	-29.27%	-55.20%	0.00%	0.00%	0.00%	-26.71%
FY 2013-14	24.16%	0.35%	1.92%	189.86%	43.67%	11.93%	296.20%	-41.22%	31.36%	0.00%	-6.86%	273.92%	0.00%	0.00%	0.00%	21.08%
FY 2014-15	25.72%	8.90%	14.25%	42.74%	45.22%	67.64%	185.40%	-68.31%	13.38%	100.00%	-0.87%	93.15%	100.00%	0.00%	0.00%	44.41%
FY 2015-16	-28.14%	11.74%	13.87%	46.22%	11.94%	-41.40%	40.81%	-78.28%	13.21%	-7.75%	-7.85%	-4.87%	-14.15%	0.00%	0.00%	16.83%
Per Capita Cost																
ACUTE CARE Gross Antipsychotic Drugs Expenditure (For Information Only)	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens- Emergency Services	Partial Dual Eligibles	TOTAL
FY 2007-08	\$13.13	\$230.47	\$452.37	\$0.00	\$48.31	\$0.00	\$0.00	\$26.67	\$15.28	\$0.00	\$519.34	\$3.69	\$0.00	\$0.00	\$0.00	\$99.79
FY 2008-09	\$15.26	\$247.30	\$440.01	\$0.00	\$58.01	\$0.00	\$0.00	\$42.71	\$14.79	\$0.00	\$496.69	\$7.22	\$0.00	\$0.00	\$0.00	\$93.52
FY 2009-10 (DA)	\$16.22	\$261.85	\$440.78	\$0.00	\$56.71	\$20.54	\$0.00	\$73.07	\$13.25	\$0.00	\$471.33	\$7.82	\$0.00	\$0.00	\$0.00	\$85.54
FY 2010-11 (DA)	\$13.59	\$287.96	\$481.03	\$0.00	\$58.80	\$17.29	\$0.00	\$78.11	\$12.55	\$0.00	\$460.28	\$9.86	\$0.00	\$0.00	\$0.00	\$84.63
FY 2011-12	\$8.36	\$326.39	\$499.40	\$61.17	\$57.21	\$38.62	\$45.72	\$76.09	\$13.02	\$0.00	\$468.07	\$9.98	\$0.00	\$0.00	\$0.00	\$84.56
FY 2012-13	\$5.56	\$193.46	\$321.36	\$95.33	\$38.55	\$26.12	\$152.86	\$73.75	\$10.75	\$0.00	\$335.87	\$4.25	\$0.00	\$0.00	\$0.00	\$56.25
FY 2013-14	\$6.74	\$178.33	\$314.80	\$95.85	\$44.15	\$25.80	\$73.82	\$48.31	\$12.73	\$0.00	\$304.44	\$9.69	\$0.00	\$0.00	\$0.00	\$54.03
FY 2014-15	\$8.48	\$182.82	\$348.18	\$96.57	\$49.44	\$28.29	\$76.14	\$21.40	\$12.92	\$28.73	\$275.15	\$16.53	\$8.16	\$0.00	\$0.00	\$57.85
FY 2015-16	\$6.01	\$203.06	\$383.50	\$82.38	\$54.78	\$13.72	\$80.79	\$5.77	\$13.96	\$22.32	\$254.83	\$16.25	\$6.97	\$0.00	\$0.00	\$60.52
Percent Change in Per Capita Cost																
ACUTE CARE Gross Antipsychotic Drugs Expenditure (For Information Only)	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens- Emergency Services	Partial Dual Eligibles	TOTAL
FY 2008-09	16.22%	7.30%	-2.73%	0.00%	20.08%	0.00%	0.00%	60.14%	-3.21%	0.00%	-4.36%	95.66%	0.00%	0.00%	0.00%	-6.28%
FY 2009-10 (DA)	6.29%	5.88%	0.17%	0.00%	-2.24%	100.00%	0.00%	71.08%	-10.41%	0.00%	-5.11%	8.31%	0.00%	0.00%	0.00%	-8.53%
FY 2010-11 (DA)	-16.21%	9.97%	9.13%	0.00%	3.69%	-15.82%	0.00%	6.90%	-5.28%	0.00%	-2.34%	26.09%	0.00%	0.00%	0.00%	-1.06%
FY 2011-12	-38.48%	13.35%	3.82%	100.00%	-2.70%	123.37%	100.00%	-2.59%	3.75%	0.00%	1.69%	1.22%	0.00%	0.00%	0.00%	-0.08%
FY 2012-13	-33.49%	-40.73%	-35.65%	55.84%	-32.62%	-32.37%	234.34%	-3.08%	-17.43%	0.00%	-28.24%	-57.41%	0.00%	0.00%	0.00%	-33.48%
FY 2013-14	21.22%	-7.82%	-2.04%	0.55%	14.53%	-1.23%	-51.71%	-34.49%	18.42%	0.00%	-9.36%	128.00%	0.00%	0.00%	0.00%	-3.95%
FY 2014-15	25.82%	2.52%	10.60%	0.75%	11.98%	9.65%	3.14%	-55.70%	1.49%	100.00%	-9.62%	70.59%	100.00%	0.00%	0.00%	7.07%
FY 2015-16	-29.13%	11.07%	10.14%	-14.69%	10.80%	-51.50%	6.11%	-73.04%	8.05%	-22.31%	-7.39%	-1.69%	-14.58%	0.00%	0.00%	4.62%

Exhibit F - ACUTE CARE - Antipsychotic Drug Expenditure (Reference)

Cash Based Actuals																
ACUTE CARE Net Antipsychotic Drugs Expenditure (With Estimated Drug Rebate)	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens- Emergency Services	Partial Dual Eligibles	TOTAL
FY 2007-08	\$354,695	\$1,054,171	\$16,810,867	\$0	\$1,922,775	\$0	\$0	\$5,359	\$2,319,619	\$0	\$6,625,191	\$17,260	\$0	\$0	\$0	\$29,109,937
FY 2008-09	\$348,451	\$967,839	\$13,717,389	\$0	\$2,179,008	\$0	\$0	\$8,219	\$2,111,007	\$0	\$5,437,298	\$30,571	\$0	\$0	\$0	\$24,799,782
FY 2009-10 (DA)	\$348,638	\$1,030,724	\$13,110,335	\$0	\$2,370,029	\$37,142	\$0	\$17,342	\$2,039,465	\$0	\$4,837,828	\$34,201	\$0	\$0	\$0	\$23,825,704
FY 2010-11 (DA)	\$276,098	\$1,167,559	\$14,133,811	\$0	\$2,489,795	\$245,212	\$0	\$21,652	\$1,981,277	\$0	\$4,419,440	\$40,503	\$0	\$0	\$0	\$24,775,347
FY 2011-12	\$170,868	\$1,407,362	\$15,266,894	\$1,636	\$2,743,021	\$704,332	\$26,671	\$23,366	\$2,241,056	\$0	\$4,341,836	\$39,149	\$0	\$0	\$0	\$26,966,191
FY 2012-13	\$99,799	\$769,359	\$8,743,092	\$37,197	\$1,683,569	\$476,840	\$714,202	\$20,188	\$1,699,078	\$0	\$2,623,448	\$14,983	\$0	\$0	\$0	\$16,881,755
FY 2013-14	\$155,296	\$967,616	\$11,168,104	\$135,129	\$3,031,470	\$668,951	\$3,546,470	\$14,873	\$2,797,283	\$0	\$3,062,510	\$70,214	\$0	\$0	\$0	\$25,617,916
FY 2014-15	\$192,212	\$1,037,326	\$12,561,432	\$189,885	\$4,333,828	\$1,104,010	\$9,964,512	\$4,640	\$3,122,397	\$780,578	\$2,988,722	\$133,516	\$7,742	\$0	\$0	\$36,420,800
FY 2015-16	\$101,472	\$851,565	\$10,508,862	\$203,986	\$3,564,043	\$475,320	\$10,308,536	\$740	\$2,597,069	\$529,049	\$2,023,316	\$93,313	\$4,883	\$0	\$0	\$31,262,154
Percent Change in Cash Based Actuals																
ACUTE CARE Net Antipsychotic Drugs Expenditure (With Estimated Drug Rebate)	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens- Emergency Services	Partial Dual Eligibles	TOTAL
FY 2008-09	-1.76%	-8.19%	-18.40%	0.00%	13.33%	0.00%	0.00%	53.37%	-8.99%	0.00%	-17.93%	77.12%	0.00%	0.00%	0.00%	-14.81%
FY 2009-10 (DA)	0.05%	6.50%	-4.43%	0.00%	8.77%	100.00%	0.00%	111.00%	-3.39%	0.00%	-11.03%	11.87%	0.00%	0.00%	0.00%	-3.93%
FY 2010-11 (DA)	-20.81%	13.28%	7.81%	0.00%	5.05%	560.20%	0.00%	24.85%	-2.85%	0.00%	-8.65%	18.43%	0.00%	0.00%	0.00%	3.99%
FY 2011-12	-38.11%	20.54%	8.02%	100.00%	10.17%	187.23%	100.00%	7.92%	13.11%	0.00%	-1.76%	-3.34%	0.00%	0.00%	0.00%	8.84%
FY 2012-13	-41.59%	-45.33%	-42.73%	2173.66%	-38.62%	-32.30%	2577.82%	-13.60%	-24.18%	0.00%	-39.58%	-61.73%	0.00%	0.00%	0.00%	-37.40%
FY 2013-14	55.61%	25.77%	27.74%	263.28%	80.06%	40.29%	396.56%	-26.33%	64.64%	0.00%	16.74%	368.62%	0.00%	0.00%	0.00%	51.75%
FY 2014-15	23.77%	7.20%	12.48%	40.52%	42.96%	65.04%	180.97%	-68.80%	11.62%	100.00%	-2.41%	90.16%	100.00%	0.00%	0.00%	42.17%
FY 2015-16	-47.21%	-17.91%	-16.34%	7.43%	-17.76%	-56.95%	3.45%	-84.05%	-16.82%	-32.22%	-32.30%	-30.11%	-36.93%	0.00%	0.00%	-14.16%
Per Capita Cost																
ACUTE CARE Net Antipsychotic Drugs Expenditure (With Estimated Drug Rebate)	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens- Emergency Services	Partial Dual Eligibles	TOTAL
FY 2007-08	\$9.78	\$171.52	\$336.67	\$0.00	\$35.96	\$0.00	\$0.00	\$19.85	\$11.37	\$0.00	\$386.51	\$2.74	\$0.00	\$0.00	\$0.00	\$74.27
FY 2008-09	\$9.26	\$150.12	\$267.11	\$0.00	\$35.22	\$0.00	\$0.00	\$25.93	\$8.98	\$0.00	\$301.52	\$4.38	\$0.00	\$0.00	\$0.00	\$56.77
FY 2009-10 (DA)	\$9.06	\$146.22	\$246.14	\$0.00	\$31.67	\$11.47	\$0.00	\$40.80	\$7.40	\$0.00	\$263.20	\$4.37	\$0.00	\$0.00	\$0.00	\$47.77
FY 2010-11 (DA)	\$7.09	\$150.32	\$251.11	\$0.00	\$30.70	\$9.03	\$0.00	\$40.78	\$6.55	\$0.00	\$240.28	\$5.15	\$0.00	\$0.00	\$0.00	\$44.18
FY 2011-12	\$4.30	\$167.88	\$256.87	\$31.46	\$29.42	\$19.86	\$23.52	\$39.14	\$6.70	\$0.00	\$240.76	\$5.13	\$0.00	\$0.00	\$0.00	\$43.50
FY 2012-13	\$2.44	\$85.00	\$141.20	\$41.89	\$16.94	\$11.48	\$67.16	\$32.40	\$4.72	\$0.00	\$147.58	\$1.87	\$0.00	\$0.00	\$0.00	\$24.72
FY 2013-14	\$3.71	\$98.21	\$173.35	\$52.78	\$24.31	\$14.21	\$40.65	\$26.61	\$7.01	\$0.00	\$167.65	\$5.34	\$0.00	\$0.00	\$0.00	\$29.76
FY 2014-15	\$4.60	\$99.11	\$188.76	\$52.35	\$26.80	\$15.34	\$41.28	\$11.60	\$7.01	\$15.58	\$149.17	\$8.96	\$4.43	\$0.00	\$0.00	\$31.36
FY 2015-16	\$2.39	\$80.88	\$152.75	\$32.81	\$21.82	\$5.47	\$32.18	\$2.30	\$5.56	\$8.89	\$101.50	\$6.47	\$2.78	\$0.00	\$0.00	\$24.10
Percent Change in Per Capita Cost																
ACUTE CARE Net Antipsychotic Drugs Expenditure (With Estimated Drug Rebate)	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens- Emergency Services	Partial Dual Eligibles	TOTAL
FY 2008-09	-5.32%	-12.48%	-20.66%	0.00%	-2.06%	0.00%	0.00%	30.63%	-21.02%	0.00%	-21.99%	59.85%	0.00%	0.00%	0.00%	-23.56%
FY 2009-10 (DA)	-2.16%	-2.60%	-7.85%	0.00%	-10.08%	100.00%	0.00%	57.35%	-17.59%	0.00%	-12.71%	-0.23%	0.00%	0.00%	0.00%	-15.85%
FY 2010-11 (DA)	-21.74%	2.80%	2.02%	0.00%	-3.06%	-21.27%	0.00%	-0.05%	-11.49%	0.00%	-8.71%	17.85%	0.00%	0.00%	0.00%	-7.52%
FY 2011-12	-39.35%	11.68%	2.29%	100.00%	-4.17%	119.93%	100.00%	-4.02%	2.29%	0.00%	0.20%	-0.39%	0.00%	0.00%	0.00%	-1.54%
FY 2012-13	-43.26%	-49.37%	-45.03%	33.15%	-42.42%	-42.20%	185.54%	-17.22%	-29.55%	0.00%	-38.70%	-63.55%	0.00%	0.00%	0.00%	-43.17%
FY 2013-14	52.05%	15.54%	22.77%	26.00%	43.51%	23.78%	-39.47%	-17.87%	48.52%	0.00%	13.60%	185.56%	0.00%	0.00%	0.00%	20.39%
FY 2014-15	23.99%	0.92%	8.89%	-0.81%	10.24%	7.95%	1.55%	-56.41%	0.00%	100.00%	-11.02%	67.79%	100.00%	0.00%	0.00%	5.38%
FY 2015-16	-48.04%	-18.39%	-19.08%	-37.33%	-18.58%	-64.34%	-22.04%	-80.17%	-20.68%	-42.94%	-31.96%	-27.79%	-37.25%	0.00%	0.00%	-23.15%
(1) Totals for FY 2009-10 and FY 2010-11 are adjusted to account for the June 2010 payment delays.																



**Exhibit F - ACUTE CARE - Pharmacy Rebates**

<b>Estimated Increase in Rebates Attributable to the Affordable Care Act</b>						
	<b>Quarter 1</b>	<b>Quarter 2</b>	<b>Quarter 3</b>	<b>Quarter 4</b>	<b>Total</b>	<b>Percentage Change<sup>(1)</sup></b>
FY 2010-11	\$2,623,793	\$2,663,517	\$2,986,818	\$2,724,952	\$10,999,080	-
FY 2011-12	\$3,079,979	\$3,164,919	\$3,074,020	\$3,278,629	\$12,597,547	14.53%
FY 2012-13	\$2,844,435	\$2,078,580	\$3,217,760	\$1,876,367	\$10,017,142	-20.48%
FY 2013-14	\$3,665,910	\$3,333,782	\$2,724,407	\$3,309,038	\$13,033,137	30.11%
FY 2014-15	\$3,163,574	\$3,658,125	\$3,515,812	\$5,159,840	\$15,497,352	18.91%
FY 2015-16	\$4,276,352	\$4,184,873	\$4,358,848	(\$1,453,415)	\$11,366,658	-26.65%
FY 2016-17 <sup>(1)</sup>	\$7,000,143	\$4,910,039	\$4,719,023	\$4,171,779	\$20,800,984	83.00%
FY 2017-18 <sup>(1)</sup>	\$5,633,173	\$5,788,525	\$5,622,274	\$5,996,497	\$23,040,469	10.77%
FY 2018-19 <sup>(1)</sup>	\$6,239,654	\$6,411,732	\$6,227,582	\$6,642,094	\$25,521,062	10.77%
(1) The estimated FY 2016-17 growth rate has been adjusted to account for a negative reconciliation in Quarter 4 of FY 2015-16 and a larger than anticipated rebate amount in Quarter 1 of FY 2016-17. The growth rate for FY 2017-18 and FY 2018-19 is equal to the average percent growth from FY 2011-12 through FY 2014-15.						

Exhibit F - ACUTE CARE - Calculation of Enhanced Federal Match for Family Planning

Total Family Planning Expenditure						
Fiscal Year	Total Reported Expenditures	General Fund	Cash Funds <sup>(1)</sup>	Federal Funds (90% FMAP)	Change	% Change
FY 2002-03	\$6,066,468	\$606,647	\$0	\$5,459,821	-	-
FY 2003-04	\$5,369,643	\$536,964	\$0	\$4,832,679	(\$696,825)	-11.49%
FY 2004-05	\$7,008,093	\$700,809	\$0	\$6,307,284	\$1,638,451	30.51%
FY 2005-06	\$7,121,173	\$712,117	\$0	\$6,409,056	\$113,079	1.61%
FY 2006-07	\$7,302,900	\$730,290	\$0	\$6,572,610	\$181,728	2.55%
FY 2007-08	\$9,682,728	\$968,273	\$0	\$8,714,455	\$2,379,827	32.59%
FY 2008-09	\$13,069,942	\$1,306,994	\$0	\$11,762,948	\$3,387,215	34.98%
FY 2009-10	\$11,628,243	\$1,162,825	\$0	\$10,465,418	(\$1,441,700)	-11.03%
FY 2010-11	\$11,529,927	\$1,152,993	\$0	\$10,376,934	(\$98,316)	-0.85%
FY 2011-12	\$9,616,143	\$961,614	\$0	\$8,654,529	(\$1,913,784)	-16.60%
FY 2012-13	\$7,948,469	\$775,944	\$18,903	\$7,153,622	(\$1,667,674)	-17.34%
FY 2013-14	\$9,583,635	\$939,071	\$19,292	\$8,625,272	\$1,635,166	20.57%
FY 2014-15	\$11,582,466	\$1,129,087	\$29,160	\$10,424,219	\$1,998,831	20.86%
FY 2015-16	\$11,741,307	\$1,174,131	\$0	\$10,567,176	\$158,841	1.37%
FY 2016-17 Estimate <sup>(2)</sup>	\$12,680,612	\$1,520,405	\$0	\$11,160,207	\$939,305	8.00%
FY 2017-18 Estimate <sup>(2)</sup>	\$13,419,892	\$1,610,387	\$0	\$11,809,505	\$739,280	5.83%
FY 2018-19 Estimate <sup>(2)</sup>	\$14,202,272	\$1,704,273	\$0	\$12,497,999	\$782,380	5.83%
(1) The teen pregnancy and dropout prevention program contract with Montrose was terminated in FY 2014-15. This program was previously funded via local cash funds and federal funds and as a result, FY 2015-16 and beyond will no longer include cash funds. Please see the Narrative for more information concerning the sunset of this program.						
(2) The FY 2016-17 estimate for total reported expenditures is slightly higher than the average of annual total reported expenditures for FY 2007-08 though FY 2015-16. Estimates for FY 2017-18 and FY 2018-19 are slightly higher than the average growth rate for FY 2008-09 through FY 2015-16, applied to the previous year's estimated total reported expenditure.						
Breakdown of Total Family Planning Expenditure Fee-for-Service and Managed Care Components						
Fiscal Year	Total Reported Expenditures	Fee-for-Service Expenditure	Managed Care Expenditure	Drug Rebates	Total Expenditure Net of Rebates	Percent Change Net of Rebates
FY 2002-03	\$6,538,073	\$3,094,894	\$3,443,179	(\$471,606)	\$6,066,468	-
FY 2003-04	\$6,061,856	\$4,058,413	\$2,003,442	(\$692,213)	\$5,369,643	-11.49%
FY 2004-05	\$8,019,717	\$6,902,883	\$1,116,833	(\$1,011,623)	\$7,008,093	30.51%
FY 2005-06	\$8,260,397	\$7,013,966	\$1,246,431	(\$1,139,224)	\$7,121,173	1.61%
FY 2006-07	\$8,343,188	\$7,431,084	\$912,103	(\$1,040,287)	\$7,302,900	2.55%
FY 2007-08	\$9,902,250	\$9,139,367	\$762,883	(\$219,523)	\$9,682,728	32.59%
FY 2008-09	\$13,893,561	\$13,472,771	\$420,790	(\$823,619)	\$13,069,942	34.98%
FY 2009-10	\$12,619,883	\$12,533,203	\$86,680	(\$991,641)	\$11,628,243	-11.03%
FY 2010-11	\$13,895,800	\$12,375,826	\$1,519,974	(\$2,365,873)	\$11,529,927	-0.85%
FY 2011-12	\$11,795,916	\$10,329,972	\$1,465,944	(\$2,179,772)	\$9,616,143	-16.60%
FY 2012-13	\$11,806,126	\$10,594,615	\$1,211,511	(\$3,857,657)	\$7,948,469	-17.34%
FY 2013-14	\$13,703,377	\$12,637,553	\$1,065,824	(\$4,119,742)	\$9,583,635	20.57%
FY 2014-15	\$15,333,678	\$13,509,576	\$1,824,102	(\$3,751,212)	\$11,582,466	20.86%
FY 2015-16	\$19,537,317	\$17,927,223	\$1,610,094	(\$7,796,010)	\$11,741,307	1.37%
Totals for fee-for-service and managed care are taken from the Department's quarterly report to the Centers for Medicare and Medicaid Services for total expenditure, known as the CMS-64. The Total Expenditure Net of Rebates by year equals the Total Reported Expenditures at the top of this page.						
Total Family Planning Expenditure Fund Splits						
Fiscal Year	Total Reported Expenditures	General Fund	Cash Funds	Federal Funds	FMAP	
FY 2016-17 Estimate <sup>(3)</sup>	\$12,046,581	\$1,204,658	\$0	\$10,841,923	90.00%	
	\$634,031	\$315,747	\$0	\$318,284	50.20%	
FY 2017-18 Estimate <sup>(3)</sup>	\$12,748,897	\$1,274,890	\$0	\$11,474,007	90.00%	
	\$670,995	\$335,497	\$0	\$335,498	50.00%	
FY 2018-19 Estimate <sup>(3)</sup>	\$13,492,158	\$1,349,216	\$0	\$12,142,942	90.00%	
	\$710,114	\$355,057	\$0	\$355,057	50.00%	
(3) Approximately 5% of total family planning expenditure is ineligible for a 90% match.						

**Exhibit F - ACUTE CARE - Indian Health Services**

<b>Total Expenditure for Indian Health Service</b>			
<b>Fiscal Year</b>	<b>Total Reported Expenditures: 100% FF</b>	<b>Change</b>	<b>% Change</b>
FY 2001-02	\$100,299	-	-
FY 2002-03	\$511,451	\$411,152	409.93%
FY 2003-04	\$813,791	\$302,340	59.11%
FY 2004-05	\$922,761	\$108,970	13.39%
FY 2005-06	\$840,371	(\$82,390)	-8.93%
FY 2006-07	\$899,521	\$59,150	7.04%
FY 2007-08	\$1,061,989	\$162,468	18.06%
FY 2008-09	\$1,534,327	\$472,338	44.48%
FY 2009-10 (DA)	\$1,536,532	\$2,205	0.14%
FY 2010-11 (DA)	\$1,672,353	\$135,821	8.84%
FY 2011-12	\$1,434,711	(\$237,642)	-14.21%
FY 2012-13	\$1,238,524	(\$196,187)	-13.67%
FY 2013-14	\$1,450,187	\$211,663	17.09%
FY 2014-15	\$4,281,827	\$2,831,640	195.26%
FY 2015-16	\$4,286,478	\$4,651	0.11%
FY 2016-17 Estimated Total	\$4,291,193	\$4,715	0.11%
FY 2017-18 Estimated Total	\$4,295,913	\$4,720	0.11%
FY 2018-19 Estimated Total	\$4,300,639	\$4,726	0.11%
1. Expenditure increased significantly in FY 2014-15 due to how pharmaceutical expenditure is tracked. Prior to FY 2014-15, pharmaceutical expenditure was tracked in a different area of the budget; beginning FY 2014-15, IHS expenditure for pharmaceuticals is tracked in this exhibit.			
2. The trend for FY 2016-17 through FY 2018-19 is the percent growth from FY 2014-15 to FY 2015-16.			

Exhibit F - ACUTE CARE - Expenditure by Half-Year

FY 2013-14 July-December COFRS Total Actuals																
ACUTE CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens- Emergency Services	Partial Dual Eligibles	TOTAL
Physician Services & EPSDT	\$2,126,380	\$5,391,702	\$36,200,871	\$2,878,789	\$42,656,116	\$11,477,217	\$8,768,648	\$0	\$71,699,516	\$2,657,676	\$6,047,201	\$14,319,402	\$1,100,790	\$3,584,186	\$2,621	\$208,911,115
Emergency Transportation	\$66,504	\$200,380	\$1,240,532	\$44,246	\$859,994	\$179,231	\$476,798	\$0	\$867,012	\$40,094	\$108,429	\$160,654	\$5,207	\$36,487	\$0	\$4,285,568
Non-emergency Medical Transportation	\$878,622	\$492,615	\$2,058,121	\$33,069	\$210,709	\$46,398	\$146,096	\$0	\$397,685	\$5,014	\$60,028	\$22,379	\$33	\$288	\$0	\$4,351,057
Dental Services	\$735,057	\$228,184	\$2,996,748	\$93,421	\$3,003,798	\$860,293	\$576,406	\$0	\$52,364,802	\$2,370,685	\$2,776,140	\$210,708	\$12,134	\$1,510	\$0	\$66,229,886
Family Planning	\$117	\$146	\$9,907	\$256	\$136,589	\$45,235	\$7,042	\$0	\$100,492	\$4,369	\$43,774	\$15,155	\$1,869	\$0	\$0	\$364,951
Health Maintenance Organizations	\$2,998,630	\$4,238,163	\$21,963,467	\$209,563	\$11,372,325	\$3,876,839	\$5,794	\$0	\$20,505,667	\$669,190	\$400,679	\$1,070,955	\$22,434	\$0	\$1,013	\$67,334,719
Inpatient Hospitals	\$6,178,058	\$7,853,987	\$54,302,483	\$5,754,817	\$32,505,371	\$6,842,546	\$10,750,120	\$0	\$40,529,056	\$2,067,683	\$2,534,222	\$18,475,958	\$1,798,799	\$17,071,224	(\$11,971)	\$206,652,353
Outpatient Hospitals	\$1,936,308	\$4,164,759	\$31,523,907	\$2,575,497	\$39,123,091	\$11,349,198	\$10,883,542	\$0	\$43,088,896	\$2,556,527	\$3,100,785	\$4,292,315	\$366,588	\$931,629	\$0	\$155,893,042
Lab & X-Ray	\$266,509	\$641,424	\$3,873,295	\$221,903	\$8,787,987	\$2,354,173	\$1,585,800	\$0	\$3,386,217	\$278,789	\$629,608	\$2,222,882	\$189,519	\$77,972	\$0	\$24,516,078
Durable Medical Equipment	\$9,734,717	\$3,220,923	\$28,562,774	\$563,023	\$28,682,293	\$841,403	\$974,402	\$0	\$6,029,031	\$178,849	\$2,360,864	\$134,178	\$5,570	\$0	\$17,075	\$55,305,102
Prescription Drugs	\$3,611,551	\$9,645,371	\$66,667,184	\$2,502,929	\$32,079,198	\$10,369,827	\$10,168,488	\$0	\$34,760,245	\$2,580,080	\$9,044,408	\$1,720,303	\$37,834	\$0	\$111	\$183,187,529
Drug Rebate	(\$1,535,519)	(\$4,100,912)	(\$28,344,816)	(\$1,064,168)	(\$13,639,079)	(\$4,408,929)	(\$4,323,325)	\$0	(\$15,374,046)	(\$501,900)	(\$3,845,401)	(\$731,065)	(\$16,440)	\$0	(\$47)	(\$77,885,647)
Rural Health Centers	\$33,922	\$127,596	\$627,076	\$29,424	\$1,197,446	\$416,216	\$148,739	\$0	\$3,085,905	\$124,705	\$163,823	\$148,297	\$9,717	\$3,782	\$0	\$6,116,648
Federally Qualified Health Centers	\$464,276	\$646,657	\$4,282,377	\$138,410	\$8,575,366	\$2,379,716	\$2,638,073	\$0	\$28,576,111	\$1,171,878	\$937,379	\$3,508,073	\$275,846	\$200,299	\$0	\$53,794,461
Co-Insurance (Title XVIII-Medicare)	\$3,545,667	\$605,785	\$2,644,569	\$57,508	\$142,797	\$184,805	\$3,313	\$0	\$3,067	\$282	\$1,674	\$5,167	\$157	\$0	\$1,357,221	\$8,552,012
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,376,022	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,376,022
Administrative Service Organizations - Services	\$547,749	\$1,593,095	\$9,974,042	\$1,519,050	\$5,351,996	\$1,071,156	\$40,512	\$0	\$2,913,517	\$47,345	\$507,529	\$4,117,957	\$137,469	\$0	\$836	\$27,822,253
Other Medical Services	\$339	\$277	\$2,137	\$102	\$1,169	\$328	\$306	\$43	\$1,920	\$128	\$221	\$288	\$26	\$141	\$21	\$7,446
Acute Home Health	\$2,344,387	\$1,072,522	\$5,399,391	\$94,388	\$373,336	\$138,180	\$168,324	\$0	\$380,860	\$80,049	\$252,257	\$42,278	\$1,509	\$0	\$61,077	\$10,408,558
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$33,933,274	\$36,022,674	\$243,984,065	\$15,652,227	\$175,420,502	\$48,023,832	\$43,019,078	\$6,376,065	\$293,315,953	\$14,331,443	\$25,123,620	\$49,735,884	\$3,949,061	\$21,907,518	\$1,427,957	\$1,012,223,153
Caseload	41,784	9,650	64,256	2,074	111,141	41,760	18,108	613	385,897	13,835	17,685	11,412	582	2,480	22,495	743,769
Half -Year Per Capita	\$812.11	\$3,732.98	\$3,797.08	\$7,548.70	\$1,578.36	\$1,150.01	\$2,375.69	\$10,398.58	\$760.09	\$1,035.90	\$1,420.62	\$4,358.27	\$6,791.16	\$8,832.49	\$63.48	\$1,360.94
FY 2013-14 January-June COFRS Total Actuals																
ACUTE CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens- Emergency Services	Partial Dual Eligibles	TOTAL
Physician Services & EPSDT	\$1,916,978	\$4,372,320	\$28,859,114	\$1,568,705	\$36,756,120	\$11,269,427	\$53,995,917	\$0	\$68,944,713	\$3,906,643	\$5,092,978	\$18,573,354	\$1,158,740	\$2,412,483	\$3,620	\$238,831,111
Emergency Transportation	\$56,263	\$186,579	\$1,051,749	\$30,363	\$828,412	\$198,192	\$2,052,310	\$0	\$969,682	\$53,297	\$109,302	\$258,258	\$6,922	\$38,162	\$793	\$5,840,284
Non-emergency Medical Transportation	\$1,922,846	\$1,189,193	\$4,656,743	\$71,918	\$577,149	\$87,631	\$738,322	\$0	\$912,188	\$11,585	\$126,620	\$85,950	\$125	\$883	\$2,733	\$10,383,886
Dental Services	\$1,059,795	\$330,062	\$3,517,797	\$89,207	\$6,149,997	\$1,841,242	\$6,432,666	\$0	\$51,651,133	\$6,274,961	\$2,651,760	\$542,431	\$25,759	\$5,041	\$2,203	\$80,574,054
Family Planning	\$54	\$2	\$11,550	\$263	\$187,434	\$75,350	\$101,498	\$0	\$134,725	\$10,471	\$44,146	\$25,509	\$2,623	\$0	\$0	\$593,625
Health Maintenance Organizations	\$2,679,213	\$3,933,838	\$20,287,797	\$204,054	\$12,957,332	\$3,331,297	\$984,249	\$0	\$20,592,110	\$1,370,972	\$441,456	\$1,618,996	\$154,719	\$0	(\$30)	\$68,556,003
Inpatient Hospitals	\$6,036,371	\$7,605,652	\$46,421,041	\$4,110,367	\$20,513,889	\$7,853,367	\$71,521,048	\$0	\$56,746,845	\$712,466	\$2,920,082	\$32,245,992	\$2,138,168	\$12,832,957	\$693	\$271,658,938
Outpatient Hospitals	\$2,136,710	\$4,509,718	\$31,509,388	\$2,006,328	\$44,096,214	\$17,059,686	\$69,326,331	\$0	\$53,124,739	\$4,827,127	\$3,609,771	\$7,591,661	\$401,869	\$1,058,695	\$18,275	\$241,276,512
Lab & X-Ray	\$294,719	\$666,820	\$4,170,019	\$190,813	\$10,276,315	\$3,242,963	\$11,082,355	\$0	\$4,710,767	\$292,738	\$733,879	\$4,115,803	\$314,530	\$76,587	\$389	\$40,168,697
Durable Medical Equipment	\$10,258,949	\$3,383,054	\$29,819,077	\$583,403	\$3,447,960	\$855,896	\$5,096,618	\$0	\$7,732,137	\$556,848	\$2,403,335	\$186,067	\$8,836	\$191	\$24,202	\$64,356,573
Prescription Drugs	\$4,024,328	\$10,744,651	\$73,986,564	\$2,567,396	\$42,825,369	\$12,912,380	\$60,762,528	\$0	\$44,039,861	\$5,392,354	\$9,735,805	\$2,687,195	\$305,594	\$0	\$19,884	\$270,003,909
Drug Rebate	(\$1,754,638)	(\$4,684,766)	(\$32,260,248)	(\$1,120,540)	(\$18,635,895)	(\$5,622,938)	(\$26,239,520)	\$0	(\$18,579,444)	(\$2,933,272)	(\$4,246,641)	(\$1,168,043)	(\$131,537)	\$0	(\$8,569)	(\$117,386,051)
Rural Health Centers	\$42,342	\$142,027	\$633,398	\$19,899	\$1,645,263	\$511,612	\$1,403,590	\$0	\$3,531,107	\$258,757	\$174,783	\$317,470	\$22,912	\$6,020	\$68	\$8,709,248
Federally Qualified Health Centers	\$561,943	\$751,624	\$4,380,200	\$120,401	\$9,195,619	\$3,692,682	\$17,127,255	\$0	\$29,555,074	\$2,079,623	\$942,663	\$5,416,507	\$314,632	\$172,897	\$1,908	\$74,313,028
Co-Insurance (Title XVIII-Medicare)	\$19,189,244	\$3,323,456	\$13,760,657	\$698,899	\$1,570,580	\$379,994	\$273,710	\$0	\$21,381	\$100	\$5,247	\$46,076	\$1,319	\$0	\$7,081,704	\$46,352,367
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,503,625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,503,625
Administrative Service Organizations - Services	\$914,084	\$1,066,604	\$5,914,612	(\$920,928)	\$9,510,255	\$2,555,467	\$848,065	\$0	\$9,776,157	\$149,436	\$1,420,827	(\$99,587)	(\$26,704)	\$0	\$2,022	\$31,110,310
Other Medical Services	\$510	\$409	\$3,024	\$125	\$1,776	\$575	\$2,462	\$25	\$3,237	\$184	\$327	\$651	\$42	\$163	\$35	\$13,545
Acute Home Health	\$2,402,125	\$1,240,348	\$5,590,781	\$170,141	\$412,270	\$83,270	\$1,261,672	(\$2,446)	\$695,849	\$16,837	\$408,855	\$44,305	\$1,182	\$0	\$86,244	\$12,411,433
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$51,741,836	\$38,761,591	\$242,313,263	\$10,390,814	\$182,316,059	\$60,328,093	\$276,771,076	\$2,501,204	\$334,562,262	\$22,981,126	\$26,575,195	\$72,488,594	\$4,699,731	\$16,604,079	\$7,236,174	\$1,350,271,097
Caseload	41,888	10,056	64,593	3,047	138,220	52,404	156,377	504	412,167	36,856	18,849	14,908	1,533	2,481	24,261	978,143
Half -Year Per Capita	\$1,235.25	\$3,854.45	\$3,751.41	\$3,410.18	\$1,319.03	\$1,151.21	\$1,769.90	\$4,961.07	\$811.71	\$623.54	\$1,409.90	\$4,862.29	\$3,065.38	\$6,693.39	\$298.27	\$1,380.44



Exhibit F - ACUTE CARE - Expenditure by Half-Year

FY 2014-15 July-December CORE Total Actuals																
ACUTE CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
Physician Services & EPSDT	\$1,808,071	\$4,416,891	\$30,089,878	\$1,835,069	\$42,554,667	\$13,869,704	\$78,528,944	\$909	\$76,589,358	\$6,049,956	\$5,929,989	\$18,417,319	\$2,020,726	\$2,842,821	\$11,717	\$284,966,019
Emergency Transportation	\$75,640	\$221,379	\$1,215,703	\$30,714	\$1,051,055	\$213,525	\$3,072,083	\$139	\$1,061,536	\$71,995	\$147,069	\$245,213	\$16,646	\$44,561	\$728	\$7,467,986
Non-emergency Medical Transportation	\$1,006,855	\$627,740	\$2,389,255	\$30,566	\$338,838	\$50,784	\$813,120	\$52	\$447,966	\$21,445	\$72,627	\$50,782	\$3,157	\$676	\$82	\$5,853,945
Dental Services	\$3,040,526	\$1,021,347	\$6,711,402	\$275,574	\$13,188,190	\$4,636,004	\$18,132,051	\$848	\$53,714,284	\$6,727,070	\$2,531,308	\$877,321	\$89,296	\$10,209	\$514	\$110,955,944
Family Planning	\$52	\$175	\$8,084	\$336	\$167,298	\$70,658	\$151,177	\$0	\$123,269	\$15,139	\$39,682	\$23,659	\$1,671	\$0	\$75	\$601,275
Health Maintenance Organizations	\$4,211,877	\$4,833,256	\$26,077,759	\$328,437	\$29,380,352	\$8,261,830	\$10,188,768	\$0	\$22,321,938	\$1,730,414	\$471,051	\$2,963,822	\$298,018	\$0	\$771	\$111,068,293
Inpatient Hospitals	\$8,271,207	\$12,845,824	\$45,015,267	\$3,021,447	\$27,584,855	\$7,758,474	\$111,519,686	\$0	\$56,359,562	\$2,014,097	\$3,128,134	\$31,833,352	\$3,428,148	\$16,256,192	\$2,174	\$329,038,419
Outpatient Hospitals	\$1,532,286	\$3,929,489	\$28,176,641	\$1,586,381	\$45,598,917	\$13,962,464	\$87,546,924	(\$952)	\$51,758,034	\$5,337,722	\$3,876,276	\$5,603,371	\$574,930	\$1,336,384	\$11,396	\$250,830,263
Lab & X-Ray	\$230,781	\$646,128	\$4,314,997	\$193,932	\$11,085,750	\$3,466,398	\$15,921,407	(\$93)	\$4,960,253	\$526,334	\$913,185	\$3,992,341	\$411,258	\$79,356	\$1,716	\$46,743,743
Durable Medical Equipment	\$10,610,005	\$3,427,816	\$31,054,255	\$633,733	\$3,786,116	\$1,083,286	\$8,629,703	\$0	\$8,968,194	\$711,147	\$2,505,467	\$211,112	\$21,029	\$10,060	\$36,128	\$71,688,051
Prescription Drugs	\$3,224,400	\$10,512,070	\$71,281,146	\$2,530,210	\$45,963,895	\$15,261,456	\$92,126,776	\$387	\$44,294,709	\$6,034,167	\$9,484,209	\$2,743,668	\$232,787	\$548	\$9,305	\$303,699,733
Drug Rebate	(\$1,299,746)	(\$4,237,385)	(\$28,733,226)	(\$1,019,920)	(\$18,527,915)	(\$6,151,849)	(\$37,136,040)	(\$156)	(\$17,855,071)	(\$2,432,355)	(\$3,823,058)	(\$1,105,964)	(\$93,836)	(\$221)	(\$3,751)	(\$122,420,493)
Rural Health Centers	\$35,483	\$147,242	\$692,738	\$15,672	\$1,729,715	\$546,905	\$2,076,221	\$0	\$3,655,812	\$332,712	\$182,928	\$309,033	\$22,214	\$4,298	(\$215)	\$9,750,758
Federally Qualified Health Centers	\$455,701	\$745,723	\$4,231,862	\$79,497	\$9,366,991	\$3,572,340	\$20,490,767	\$534	\$25,762,990	\$2,141,928	\$901,951	\$5,439,521	\$497,785	\$198,877	\$5,141	\$73,891,608
Co-Insurance (Title XVIII-Medicare)	\$8,387,335	\$1,523,519	\$5,889,554	\$409,516	\$1,033,220	\$29,010	\$339,319	\$5,311	\$12,298	\$724	\$6,264	\$25,970	\$855	\$0	\$3,261,146	\$20,924,041
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,553,536	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,553,536
Administrative Service Organizations - Services	\$1,066,058	\$752,683	\$8,738,579	\$119,870	\$9,297,700	\$1,059,036	\$3,551,123	\$0	\$6,680,595	\$274,470	\$1,067,643	\$2,756,467	\$141,046	\$0	\$8,391	\$35,513,661
Other Medical Services	\$228	\$197	\$1,288	\$47	\$914	\$285	\$1,785	\$6	\$1,406	\$111	\$144	\$283	\$31	\$82	\$13	\$6,820
Acute Home Health	\$2,544,679	\$1,297,793	\$6,443,729	\$117,526	\$466,850	\$127,847	\$2,036,681	\$0	\$900,690	\$51,937	\$261,341	\$44,790	\$5,459	\$0	\$1,213	\$14,300,535
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$45,201,438	\$42,711,887	\$243,598,911	\$10,188,607	\$224,067,408	\$67,818,157	\$417,990,495	\$1,560,521	\$339,757,823	\$29,609,013	\$27,696,210	\$74,432,060	\$7,671,220	\$20,783,843	\$3,346,544	\$1,556,434,137
Caseload	42,053	10,360	66,015	3,078	158,622	65,032	214,360	437	439,474	44,580	20,152	15,005	1,751	2,506	26,979	1,110,401
Half -Year Per Capita	\$1,074.88	\$4,122.90	\$3,690.04	\$3,310.32	\$1,412.59	\$1,042.85	\$1,949.94	\$3,575.08	\$773.10	\$664.18	\$1,374.39	\$4,960.43	\$4,382.30	\$8,293.08	\$124.04	\$1,401.69
FY 2014-15 January-June CORE Total Actuals																
ACUTE CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
Physician Services & EPSDT	\$1,963,308	\$5,500,090	\$36,478,165	\$2,310,846	\$54,260,569	\$22,252,662	\$100,185,772	\$759,781	\$106,571,472	\$9,282,154	\$7,547,098	\$20,334,277	\$2,439,144	\$2,944,888	\$3,681	\$372,833,907
Emergency Transportation	\$783,401	\$431,552	\$2,319,499	\$44,720	\$1,177,046	\$295,538	\$3,663,174	\$7,132	\$1,329,614	\$110,468	\$216,528	\$251,753	\$7,875	\$37,805	(\$555)	\$10,675,550
Non-emergency Medical Transportation	\$1,536,741	\$745,502	\$2,942,308	\$50,155	\$456,698	\$75,493	\$1,206,415	\$8,926	\$579,203	\$62,292	\$106,949	\$43,096	\$1,359	\$655	\$549	\$7,816,341
Dental Services	\$4,236,488	\$1,525,094	\$8,192,003	\$483,001	\$15,539,439	\$6,884,204	\$25,242,244	\$50,562	\$60,907,896	\$10,256,427	\$2,898,888	\$1,035,308	\$111,838	\$10,186	\$69	\$137,373,647
Family Planning	\$0	\$5	\$11,868	\$290	\$228,251	\$104,517	\$190,176	\$3	\$164,819	\$20,910	\$46,602	\$43,798	\$3,065	\$131	\$9	\$814,444
Health Maintenance Organizations	\$2,896,227	\$6,539,908	\$35,914,181	\$816,541	\$37,765,267	\$18,524,500	\$45,092,726	\$34,393	\$23,084,444	\$2,571,598	\$145,735	\$8,630,263	\$1,011,440	\$0	(\$544)	\$183,026,679
Inpatient Hospitals	\$8,058,381	\$8,759,248	\$45,623,148	\$2,329,420	\$30,731,104	\$11,392,137	\$112,285,947	\$304,758	\$63,950,991	\$2,300,205	\$3,984,281	\$32,231,615	\$3,491,713	\$15,170,105	\$45,006	\$340,658,059
Outpatient Hospitals	\$1,471,383	\$4,486,875	\$29,936,765	\$1,783,949	\$49,912,060	\$19,815,417	\$96,892,908	\$597,295	\$59,181,302	\$5,536,073	\$4,080,212	\$6,073,932	\$482,706	\$1,248,375	(\$8,151)	\$281,491,101
Lab & X-Ray	\$236,596	\$610,941	\$3,841,135	\$233,504	\$10,938,467	\$4,499,354	\$15,424,566	\$55,821	\$5,723,494	\$661,467	\$673,466	\$4,262,092	\$462,363	\$103,035	(\$1,348)	\$47,724,953
Durable Medical Equipment	\$10,780,283	\$3,818,242	\$31,833,873	\$736,727	\$4,356,955	\$1,588,009	\$10,578,239	\$53,121	\$10,570,792	\$891,185	\$2,705,364	\$226,181	\$16,792	\$1,784	\$29,724	\$78,187,271
Prescription Drugs	\$3,183,076	\$11,518,248	\$79,510,084	\$3,584,653	\$54,931,858	\$22,324,734	\$113,328,990	\$335,529	\$54,555,673	\$7,549,442	\$11,095,183	\$3,265,595	\$296,999	\$3,833	(\$8,273)	\$365,475,624
Drug Rebate	(\$1,776,199)	(\$6,338,393)	(\$43,654,948)	(\$1,915,554)	(\$29,907,656)	(\$11,891,612)	(\$61,494,150)	(\$161,102)	(\$29,598,608)	(\$4,088,533)	(\$6,056,194)	(\$1,778,816)	(\$160,491)	(\$1,882)	\$3,256	(\$198,820,882)
Rural Health Centers	\$28,079	\$155,043	\$730,517	\$23,251	\$1,942,226	\$906,560	\$2,310,037	\$5,175	\$4,642,696	\$410,420	\$214,718	\$375,317	\$19,729	\$4,327	\$215	\$11,768,310
Federally Qualified Health Centers	\$396,567	\$738,218	\$4,193,475	\$108,731	\$9,703,443	\$4,940,729	\$21,074,824	\$75,810	\$25,323,050	\$2,232,353	\$851,937	\$5,132,502	\$434,857	\$202,557	(\$2,933)	\$75,406,120
Co-Insurance (Title XVIII-Medicare)	\$13,742,745	\$2,495,127	\$9,569,092	\$634,224	\$1,798,147	\$18,887	(\$46,520)	(\$4,675)	\$11,278	\$699	\$7,075	\$33,130	(\$102)	\$4,799	\$5,421,851	\$33,685,757
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,391,965	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,391,965
Administrative Service Organizations - Services	\$175,787	\$277,673	\$2,548,177	\$68,222	\$1,761,410	\$1,446,513	\$294,198	\$0	\$1,855,789	\$324,369	\$261,892	\$448,398	\$104,185	\$0	(\$1,353)	\$9,565,260
Other Medical Services	\$394	\$324	\$2,232	\$85	\$1,647	\$656	\$3,297	\$21	\$2,529	\$260	\$249	\$493	\$51	\$123	\$29	\$12,390
Acute Home Health	\$2,653,158	\$1,508,191	\$7,100,751	\$124,565	\$577,370	\$205,121	\$2,277,314	\$12,103	\$923,159	\$214,943	\$317,760	\$69,679	\$8,276	\$0	(\$26,188)	\$15,966,202
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$50,366,415	\$42,771,888	\$257,092,325	\$11,417,330	\$246,174,301	\$103,383,419	\$488,510,157	\$3,526,618	\$389,779,593	\$38,336,732	\$29,097,743	\$80,678,613	\$8,731,799	\$19,730,721	\$5,455,044	\$1,775,052,698
Caseload	41,582	10,573	67,080	4,177	164,743	78,946	268,423	364	451,973	55,646	19,921	14,788	1,747	2,937	29,112	1,212,011
Half -Year Per Capita	\$1,211.26	\$4,045.39	\$3,832.62	\$2,733.71	\$1,494.29	\$1,309.55	\$1,819.92	\$9,679.65	\$862.40	\$688.94	\$1,460.66	\$5,455.74	\$4,999.60	\$6,718.37	\$187.38	\$1,464.55

Exhibit F - ACUTE CARE - Expenditure by Half-Year

FY 2015-16 July-December CORE Total Actuals																
ACUTE CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
Physician Services & EPSDT	\$2,033,518	\$5,183,586	\$35,539,652	\$3,209,282	\$49,072,812	\$19,886,884	\$104,313,382	\$217,604	\$101,289,345	\$9,750,538	\$7,041,532	\$19,124,789	\$2,091,223	\$2,792,782	\$7,950	\$361,554,879
Emergency Transportation	\$824,476	\$557,785	\$2,576,186	\$97,511	\$1,334,536	\$300,871	\$4,681,067	\$648	\$1,362,799	\$117,835	\$231,931	\$303,669	\$24,433	\$52,457	\$27,722	\$12,493,926
Non-emergency Medical Transportation	\$1,589,776	\$866,318	\$3,302,586	\$79,912	\$494,929	\$75,641	\$1,393,587	\$3,034	\$562,865	\$52,412	\$123,323	\$64,149	\$2,231	\$474	\$36,746	\$8,647,983
Dental Services	\$5,197,986	\$1,780,025	\$11,056,147	\$1,207,633	\$18,599,543	\$8,343,521	\$32,898,633	\$37,720	\$73,625,842	\$12,497,355	\$3,350,957	\$1,265,350	\$115,841	\$240	\$1,177	\$169,977,970
Family Planning	\$185	\$0	\$14,751	\$2,057	\$214,720	\$102,535	\$228,273	\$0	\$116,227	\$20,082	\$10,092	\$35,750	\$1,783	\$459	\$0	\$746,914
Health Maintenance Organizations	\$3,792,103	\$5,588,084	\$31,823,902	\$1,333,193	\$37,693,431	\$18,754,609	\$55,978,852	\$32,182	\$19,636,631	\$2,156,843	\$229,115	\$6,137,172	\$597,340	\$0	\$0	\$183,753,457
Inpatient Hospitals	\$8,525,862	\$7,905,678	\$44,125,956	\$3,215,856	\$26,498,652	\$10,682,178	\$123,180,088	\$19,913	\$55,376,506	\$2,402,485	\$3,049,514	\$32,523,922	\$3,433,161	\$15,494,261	\$13,631	\$336,447,663
Outpatient Hospitals	\$1,476,774	\$4,039,566	\$30,933,291	\$2,490,309	\$47,094,681	\$19,428,113	\$108,220,162	\$109,276	\$54,383,208	\$6,697,357	\$3,750,425	\$5,717,064	\$542,330	\$991,150	(\$693)	\$285,873,013
Lab & X-Ray	\$233,796	\$727,723	\$4,792,017	\$331,938	\$12,796,155	\$4,873,255	\$20,276,496	\$29,522	\$5,511,646	\$687,990	\$811,676	\$4,283,091	\$458,559	\$80,490	(\$90)	\$55,894,264
Durable Medical Equipment	\$10,912,493	\$4,040,538	\$32,017,568	\$942,562	\$4,117,584	\$1,395,845	\$11,789,966	\$25,411	\$10,545,429	\$930,356	\$2,662,811	\$161,971	\$30,055	\$1,777	\$28,712	\$79,603,078
Prescription Drugs	\$3,109,621	\$11,546,421	\$82,301,189	\$5,458,490	\$53,014,649	\$22,150,986	\$135,853,730	\$124,513	\$52,732,148	\$7,990,992	\$10,408,231	\$3,385,380	\$402,880	\$395	\$1,473	\$388,481,098
Drug Rebate	(\$1,651,136)	(\$6,130,882)	(\$43,700,020)	(\$2,898,331)	(\$28,149,547)	(\$11,761,659)	(\$72,135,174)	(\$66,113)	(\$27,999,546)	(\$4,243,031)	(\$5,526,529)	(\$1,797,558)	(\$213,920)	(\$210)	(\$782)	(\$206,274,438)
Rural Health Centers	\$32,831	\$130,521	\$642,538	\$64,308	\$1,635,088	\$814,166	\$2,295,000	\$682	\$3,934,167	\$399,245	\$174,180	\$324,606	\$29,550	\$5,092	\$0	\$10,481,974
Federally Qualified Health Centers	\$402,314	\$697,115	\$4,285,365	\$234,004	\$9,455,425	\$4,148,507	\$20,972,618	\$26,276	\$25,888,885	\$2,373,844	\$874,085	\$4,687,562	\$395,028	\$173,115	\$647	\$74,614,790
Co-Insurance (Title XVIII-Medicare)	\$13,461,566	\$2,414,632	\$9,829,933	\$1,006,633	\$1,373,401	\$17,389	\$171,146	\$3,008	\$9,608	\$1,073	\$11,396	\$30,451	\$19	\$1,046	\$6,354,416	\$34,685,717
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,255,515	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,255,515
Administrative Service Organizations - Services	\$53,644	\$95,686	\$1,756,128	\$10,864	\$251,549	\$54,698	\$156,248	\$0	\$568,256	\$0	\$41,156	\$145,766	\$56,902	\$0	\$247	\$3,191,144
Other Medical Services	\$125	\$93	\$682	\$38	\$481	\$202	\$1,141	\$3	\$750	\$84	\$72	\$142	\$15	\$36	\$12	\$3,876
Acute Home Health	\$2,902,569	\$1,385,442	\$6,532,763	\$192,324	\$610,513	\$178,281	\$2,449,807	\$544	\$1,007,039	\$23,396	\$455,268	\$101,429	\$15,490	\$0	\$0	\$15,854,865
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$52,898,503	\$40,828,331	\$257,830,634	\$16,978,583	\$236,108,602	\$99,446,022	\$552,725,022	\$1,819,738	\$378,551,805	\$41,858,856	\$27,699,235	\$76,494,705	\$7,982,920	\$19,593,564	\$6,471,168	\$1,817,287,688
Caseload	42,101	10,380	69,866	7,144	166,897	83,081	301,795	334	462,670	58,291	19,793	14,186	1,664	2,637	31,456	1,272,294
Half -Year Per Capita	\$1,256.47	\$3,933.49	\$3,690.38	\$2,376.62	\$1,414.70	\$1,196.97	\$1,831.46	\$5,442.89	\$818.19	\$718.10	\$1,399.48	\$5,392.27	\$4,798.39	\$7,431.19	\$205.72	\$1,428.36
FY 2015-16 January-June CORE Total Actuals																
ACUTE CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
Physician Services & EPSDT	\$2,136,954	\$5,348,889	\$36,858,336	\$3,241,713	\$50,076,939	\$23,371,946	\$114,151,218	\$245,946	\$108,185,897	\$9,866,976	\$7,495,898	\$19,401,101	\$2,364,616	\$2,747,335	\$13	\$385,493,777
Emergency Transportation	\$1,175,570	\$829,017	\$3,910,207	\$107,120	\$1,881,341	\$530,175	\$7,398,839	\$4,286	\$2,274,140	\$185,006	\$313,873	\$424,275	\$35,815	\$65,430	\$6,336	\$19,141,430
Non-emergency Medical Transportation	\$1,671,095	\$888,829	\$3,667,029	\$83,791	\$520,100	\$117,919	\$1,803,835	\$2,835	\$778,826	\$62,931	\$148,885	\$76,858	\$1,473	\$385	(\$392)	\$9,824,399
Dental Services	\$4,494,526	\$1,475,645	\$8,960,989	\$675,122	\$15,490,571	\$8,285,053	\$31,288,772	\$37,126	\$72,086,173	\$12,028,188	\$3,410,937	\$1,152,679	\$136,238	\$105	\$2,611	\$159,524,735
Family Planning	\$343	\$992	\$32,234	\$834	\$501,509	\$262,695	\$686,662	\$0	\$224,854	\$41,582	\$20,200	\$66,023	\$9,922	\$0	\$0	\$1,847,850
Health Maintenance Organizations	\$5,655,692	\$6,640,388	\$37,054,466	\$1,906,172	\$30,664,666	\$18,973,251	\$67,899,601	\$24,718	\$21,248,151	\$2,370,469	\$362,349	\$7,489,226	\$837,731	\$0	\$0	\$201,126,880
Inpatient Hospitals	\$9,766,881	\$8,733,648	\$46,570,133	\$3,549,136	\$28,612,925	\$12,227,931	\$136,457,298	\$58,122	\$58,961,825	\$2,777,403	\$3,171,644	\$32,399,452	\$3,821,630	\$15,542,187	(\$3,558)	\$362,646,657
Outpatient Hospitals	\$1,538,202	\$4,670,029	\$32,487,919	\$2,635,997	\$50,836,607	\$20,465,183	\$104,658,035	\$128,456	\$59,573,003	\$6,789,276	\$3,976,801	\$6,716,478	\$632,154	\$1,156,186	\$1,904	\$296,266,230
Lab & X-Ray	\$247,435	\$749,472	\$4,900,093	\$336,816	\$12,905,701	\$5,555,519	\$22,606,208	\$33,414	\$6,212,964	\$748,385	\$858,945	\$4,134,029	\$464,387	\$86,080	\$133	\$59,839,581
Durable Medical Equipment	\$11,346,365	\$3,862,034	\$33,924,411	\$892,301	\$4,466,275	\$1,827,405	\$14,155,854	\$27,463	\$12,669,966	\$1,108,375	\$2,826,527	\$186,658	\$21,347	\$643	\$166,840	\$87,482,464
Prescription Drugs	\$3,117,878	\$13,139,491	\$91,851,848	\$5,942,198	\$56,960,566	\$26,819,336	\$160,808,709	\$199,546	\$61,368,815	\$9,540,470	\$11,797,096	\$3,980,852	\$393,902	\$130	\$536	\$445,921,373
Drug Rebate	(\$1,400,506)	(\$5,965,880)	(\$41,639,659)	(\$2,688,313)	(\$25,741,271)	(\$12,235,118)	(\$73,237,412)	(\$92,685)	(\$27,912,999)	(\$4,347,858)	(\$5,354,679)	(\$1,812,094)	(\$176,524)	(\$47)	(\$203)	(\$202,605,248)
Rural Health Centers	\$23,787	\$116,682	\$556,182	\$25,332	\$1,446,616	\$844,766	\$2,480,550	\$1,493	\$3,868,429	\$341,674	\$178,101	\$333,384	\$20,802	\$5,384	\$0	\$10,243,182
Federally Qualified Health Centers	\$368,202	\$660,220	\$3,982,722	\$157,334	\$8,653,754	\$4,631,279	\$20,935,703	\$20,583	\$23,925,420	\$2,080,039	\$767,233	\$4,461,111	\$386,479	\$171,639	(\$348)	\$71,201,370
Co-Insurance (Title XVIII-Medicare)	\$16,148,720	\$2,858,586	\$11,212,033	\$1,315,483	\$1,569,187	\$17,658	\$189,252	\$162	\$10,103	\$1,139	\$9,109	\$48,488	\$35	\$258	\$7,946,737	\$41,326,950
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,335,684	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,335,684
Administrative Service Organizations - Services	\$36,972	\$65,948	\$1,210,326	\$7,487	\$173,368	\$37,697	\$107,687	\$0	\$391,642	\$0	\$28,365	\$100,463	\$39,217	\$0	\$171	\$2,199,343
Other Medical Services	\$2	\$0	(\$2)	\$0	(\$16)	\$4	\$13	\$1	\$0	(\$1)	\$0	(\$2)	\$0	(\$1)	\$1	(\$1)
Acute Home Health	\$2,138,232	\$1,205,313	\$4,346,933	\$130,774	\$622,076	\$167,049	\$2,542,606	\$510	\$820,269	\$15,189	\$218,985	\$119,737	\$13,173	\$203	\$0	\$12,341,049
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$58,466,350	\$45,279,303	\$279,886,200	\$18,319,297	\$239,640,914	\$111,899,748	\$614,933,430	\$2,027,660	\$404,687,478	\$43,609,243	\$30,230,269	\$79,278,718	\$9,002,397	\$19,775,917	\$8,120,781	\$1,965,157,705
Caseload	42,705	10,678	67,735	5,290	159,788	90,847	338,953	309	471,717	60,711	20,078	14,640	1,854	2,661	33,714	1,321,679
Half -Year Per Capita	\$1,369.07	\$4,240.30	\$4,132.09	\$3,463.33	\$1,499.74	\$1,231.74	\$1,814.22	\$6,558.47	\$857.90	\$718.31	\$1,505.63	\$5,415.15	\$4,856.53	\$7,433.16	\$240.87	\$1,486.86

Exhibit F - ACUTE CARE - Expenditure by Half-Year

FY 2016-17 July-December CORE Total Actuals																
ACUTE CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens- Emergency Services	Partial Dual Eligibles	TOTAL
Physician Services & EPSDT	\$1,731,841	\$4,896,508	\$34,692,103	\$2,931,546	\$41,664,874	\$20,697,745	\$106,874,002	\$137,519	\$101,800,237	\$10,143,060	\$7,448,470	\$19,247,540	\$2,201,457	\$2,728,177	\$993	\$357,196,072
Emergency Transportation	\$854,277	\$589,232	\$2,756,743	\$120,989	\$1,162,478	\$386,359	\$5,593,214	\$1,489	\$1,543,796	\$145,150	\$211,097	\$332,451	\$21,995	\$41,876	\$310	\$13,761,456
Non-emergency Medical Transportation	\$1,853,700	\$1,002,505	\$3,798,845	\$108,088	\$492,505	\$102,877	\$2,240,998	\$1,155	\$740,134	\$71,645	\$125,265	\$90,183	\$3,866	\$1,974	\$0	\$10,633,740
Dental Services	\$5,184,765	\$1,732,613	\$10,528,124	\$910,362	\$16,842,094	\$9,601,171	\$36,189,970	\$34,176	\$75,886,232	\$13,425,791	\$3,531,679	\$1,288,190	\$140,862	\$123	\$2,847	\$175,298,999
Family Planning	\$149	\$228	\$38,662	\$1,589	\$808,834	\$404,374	\$1,314,106	\$0	\$400,148	\$72,331	\$53,237	\$113,575	\$12,367	\$0	\$0	\$3,219,600
Health Maintenance Organizations	\$5,155,249	\$5,666,245	\$32,562,844	\$944,846	\$28,776,255	\$17,716,195	\$71,830,470	\$16,872	\$21,611,718	\$2,722,157	\$406,762	\$5,922,878	\$682,172	\$0	\$0	\$194,014,663
Inpatient Hospitals	\$8,547,797	\$7,652,386	\$45,253,758	\$4,295,043	\$26,645,787	\$11,350,671	\$140,565,223	\$103,508	\$66,733,939	\$2,824,966	\$3,542,135	\$26,846,774	\$2,680,308	\$14,182,177	(\$10,487)	\$361,213,985
Outpatient Hospitals	\$1,606,589	\$4,618,903	\$31,905,569	\$2,831,866	\$46,670,593	\$22,408,224	\$118,620,125	\$110,990	\$56,630,518	\$6,494,559	\$3,854,184	\$6,905,845	\$620,282	\$1,112,373	(\$1,157)	\$304,389,463
Lab & X-Ray	\$262,971	\$816,647	\$5,140,194	\$367,160	\$12,575,188	\$5,681,031	\$24,709,260	\$23,810	\$6,532,169	\$867,433	\$832,575	\$4,203,480	\$477,379	\$89,655	(\$48)	\$62,578,904
Durable Medical Equipment	\$11,685,187	\$4,097,356	\$35,554,014	\$1,102,764	\$4,472,344	\$2,121,763	\$16,130,335	\$10,925	\$13,091,318	\$1,234,413	\$2,984,999	\$245,501	\$14,950	\$0	\$208,533	\$92,954,402
Prescription Drugs	\$3,356,849	\$13,756,972	\$94,360,566	\$6,442,481	\$55,715,440	\$26,583,061	\$174,981,850	\$170,287	\$59,023,858	\$10,155,318	\$11,812,403	\$4,671,421	\$429,874	\$2,964	\$117	\$461,463,461
Drug Rebate	(\$2,078,460)	(\$8,517,905)	(\$58,425,233)	(\$3,988,991)	(\$34,497,330)	(\$16,459,434)	(\$108,343,514)	(\$105,437)	(\$36,545,802)	(\$6,287,868)	(\$7,313,886)	(\$2,892,404)	(\$266,165)	(\$1,835)	(\$73)	(\$285,724,337)
Rural Health Centers	\$22,424	\$108,401	\$550,757	\$21,291	\$1,281,884	\$839,234	\$2,404,923	\$1,238	\$3,851,346	\$401,251	\$168,382	\$362,340	\$24,029	\$5,695	\$0	\$10,043,195
Federally Qualified Health Centers	\$360,931	\$759,296	\$4,104,907	\$175,843	\$8,260,016	\$4,627,668	\$21,862,508	\$17,261	\$26,842,716	\$2,666,826	\$939,878	\$4,788,606	\$439,385	\$227,245	\$701	\$76,073,787
Co-Insurance (Title XVIII-Medicare)	\$11,976,655	\$2,402,869	\$8,416,066	\$1,343,170	\$1,088,577	\$21,365	\$160,898	\$0	\$2,745	\$40	\$4,712	\$22,035	\$34	\$0	\$6,284,081	\$31,723,247
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,460,341	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,460,341
Administrative Service Organizations - Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Medical Services	\$37	\$28	\$211	\$12	\$130	\$64	\$382	\$1	\$233	\$27	\$22	\$39	\$4	\$10	\$3	\$1,203
Acute Home Health	\$2,789,175	\$1,388,578	\$6,046,234	\$178,585	\$536,790	\$147,415	\$2,612,010	\$2,443	\$1,106,782	\$44,690	\$337,895	\$127,487	\$10,451	\$0	\$0	\$15,328,535
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$53,310,136	\$40,970,862	\$257,284,364	\$17,786,644	\$212,496,459	\$106,229,783	\$617,746,760	\$1,986,578	\$399,252,087	\$44,981,789	\$28,939,809	\$72,275,941	\$7,493,250	\$18,390,434	\$6,485,820	\$1,885,630,716
Caseload	43,538	11,088	67,693	5,707	153,209	90,184	357,092	309	471,955	63,293	20,247	14,310	1,803	2,526	33,506	1,336,459
Half -Year Per Capita	\$1,224.44	\$3,695.17	\$3,800.74	\$3,116.73	\$1,386.97	\$1,177.93	\$1,729.94	\$6,425.59	\$845.95	\$710.70	\$1,429.37	\$5,050.73	\$4,156.76	\$7,281.42	\$193.57	\$1,410.92